

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

2023

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2023 or tax year beginning , and ending

Name of foundation: HAROLD K.L. CASTLE FOUNDATION
A Employer identification number: 99-6005445
B Telephone number: 808-263-7073
C If exemption application is pending, check here ...
D 1. Foreign organizations, check here ...
2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here ...
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 191,041,286.
J Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Adjusted net income of N/A.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,489,857.	534,893.	534,893.
	2	Savings and temporary cash investments		2,085,783.	8,845,147.	8,845,147.
	3	Accounts receivable	86,917.			
		Less: allowance for doubtful accounts		102,554.	86,917.	86,917.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		28,855.	88,390.	88,390.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 10	105,407,235.	112,762,977.	128,505,013.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 11	62,726,443.	50,091,154.	51,898,956.	
14	Land, buildings, and equipment: basis	1,770,788.				
	Less: accumulated depreciation	STMT 12	688,818.	1,125,535.	1,081,970.	
15	Other assets (describe STATEMENT 13)		78,002.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		173,044,264.	173,491,448.	191,041,286.	
Liabilities	17	Accounts payable and accrued expenses		43,095.	8,174.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe STATEMENT 14)		65,963.	172,977.	
23	Total liabilities (add lines 17 through 22)		109,058.	181,151.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		172,935,206.	173,310,297.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
29	Total net assets or fund balances		172,935,206.	173,310,297.		
30	Total liabilities and net assets/fund balances		173,044,264.	173,491,448.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	172,935,206.
2	Enter amount from Part I, line 27a	2	447,873.
3	Other increases not included in line 2 (itemize) CHANGE IN UNREALIZED GAIN/LOSS	3	9,004,539.
4	Add lines 1, 2, and 3	4	182,387,618.
5	Decreases not included in line 2 (itemize) CHANGE IN FMV ADJUSTMENT	5	9,077,321.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	173,310,297.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			
43,496,193.		36,293,001.	7,203,192.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			7,203,192.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,203,192.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	140,462.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	140,462.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	140,462.
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	270,066.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	270,066.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	129,604.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 129,604. Refunded	11	0.

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>HI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>WWW.CASTLEFOUNDATION.ORG</u>		
14 The books are in care of <u>TERRENCE R. GEORGE</u> Telephone no. <u>808-263-7073</u> Located at <u>1197 AULO A ROAD, KAILUA, HI</u> ZIP+4 <u>96734</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a	X
If "Yes," list the years _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b	X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	X	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		1,105,398	218,713.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIA QUIDEZ 1197 AULOA ROAD, KAILUA, HI 96734	PROGRAM ASSOCIATE 40.00	91,657.	7,838.	0.
LINDA MEKARU 1197 AULOA ROAD, KAILUA, HI 96734	ACCOUNTANT 20.00	44,187.	12,340.	0.

Total number of other employees paid over \$50,000 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
J.P. MORGAN CHASE BANK, N.A. - 2029 CENTURY PARK EAST, 39TH FLOOR, LOS ANGELES, CA 90067	INVESTMENT ADVISORY	222,294.
LEARNING FOR ACTION - 170 CAPP STREET, SUITE C, SAN FRANCISCO, CA 94110	CONSULTING	136,425.
TRAILHEAD STRATEGIES INC 1996 FALMOUTH DRIVE, EL CAJON, CA 96020	CONSULTING	60,000.
KY N. VU 45-550 KIANI STREET, KANEOHE, HI 96744	CONSULTING	51,202.

Total number of others receiving over \$50,000 for professional services **0**

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	176,590,282.
b	Average of monthly cash balances	1b	7,371,888.
c	Fair market value of all other assets (see instructions)	1c	10,362.
d	Total (add lines 1a, b, and c)	1d	183,972,532.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	183,972,532.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,759,588.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	181,212,944.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	9,060,647.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	9,060,647.
2a	Tax on investment income for 2023 from Part V, line 5	2a	140,462.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	140,462.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,920,185.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,920,185.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	8,920,185.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	9,500,363.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	3,518.
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	9,503,881.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				8,920,185.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			9,205,149.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 9,503,881.				
a Applied to 2022, but not more than line 2a			9,205,149.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2023 distributable amount				298,732.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				8,621,453.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022				
e Excess from 2023				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: ANN MATSUKADO, 808-263-8920 1197 AULOA ROAD, KAILUA, HI 96734

b The form in which applications should be submitted and information and materials they should include: SEE STATEMENT 16 - ATTACHMENT

c Any submission deadlines: SEE STATEMENT 16 - ATTACHMENT

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE STATEMENT 16 - ATTACHMENT

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
50CAN 1380 MONROE ST NW #413 WASHINGTON, DC 20010			GENERAL OPERATING SUPPORT FOR HAWAIIKIDSCAN, AN EDUCATION ADVOCACY ORGANIZATION COMMITTED	50,000.
50CAN 1380 MONROE ST NW #413 WASHINGTON, DC 20010			CORE ORGANIZATIONAL SUPPORT FOR HAWAIIKIDSCAN, AN EDUCATION ADVOCACY ORGANIZATION COMMITTED	150,000.
ADULT FRIENDS FOR YOUTH 3375 KOAPAKA STREET HONOLULU, HI 96819			REDIRECTING STUDENTS BACK TO SCHOOL THROUGH INTENSIVE COUNSELING [5600; PC]	25,000.
AFTER-SCHOOL ALL-STARS HAWAII 1523 KALAKAUA AVENUE, SUITE 204 HONOLULU, HI 96826			TO MATCH AN EMPLOYEE CONTRIBUTION [5931; PC]	500.
ARMED SERVICES YMCA OF THE USA - HONOLULU 100 MCCORD STREET BLDG 1859 PEARL HARBOR, HI 96853			TO MATCH AN EMPLOYEE CONTRIBUTION [5942; PC]	150.
Total SEE CONTINUATION SHEET(S)				3a 7,332,479.
b Approved for future payment				
50CAN 1380 MONROE ST NW #413 WASHINGTON, DC 20010			CORE ORGANIZATIONAL SUPPORT FOR HAWAIIKIDSCAN, AN EDUCATION ADVOCACY ORGANIZATION COMMITTED	135,000.
BOTTLES4COLLEGE 53127 KAMEHAMEHA HWY. HAUULA, HI 96717			WYLF YOUTH GRANT: BOTTLES4COLLEGE [5956; PC]	5,000.
BOYS & GIRLS CLUB OF HAWAII 1000 BISHOP STREET, SUITE 505 HONOLULU, HI 96813			OWN YOUR OWN FUTURE INITIATIVE: WHAT'S NEXT INITIATIVE PARENT ENGAGEMENT [5728; PC]	20,000.
Total SEE CONTINUATION SHEET(S)				3b 7,246,803.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	698,542.	
4 Dividends and interest from securities			14	3,257,588.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	37,152.	
8 Gain or (loss) from sales of assets other than inventory			18	7,334,335.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		11,327,617.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	11,327,617.	

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in column (c).

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' in column (a).

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Joneme K. George, Date: 10/8/24, Title: PRESIDENT AND CEO. May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: JON M. YASUDA, Preparer's signature: JON M. YASUDA, Date: 10/04/24, Check [X] if self-employed, PTIN: P00167025, Firm's name: KKDLY LLC, Firm's EIN: 99-0292355, Firm's address: 745 FORT ST STE 2100 HONOLULU, HI 96813, Phone no.: 808-521-3962

HAROLD K.L. CASTLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a J.P. MORGAN A17113001 - SEE NOTE 17	P		
b J.P. MORGAN A17113001 - SEE NOTE 17	P		
c J.P. MORGAN A17115006 - SEE NOTE 17	P		
d J.P. MORGAN A17115006 - SEE NOTE 17	P		
e J.P. MORGAN A17121004 - SEE NOTE 17	P		
f J.P. MORGAN A17121004 - SEE NOTE 17	P		
g J.P. MORGAN A17123000 - SEE NOTE 17	P		
h J.P. MORGAN A17123000 - SEE NOTE 17	P		
i J.P. MORGAN A17124008 - SEE NOTE 17	P		
j J.P. MORGAN A17124008 - SEE NOTE 17	P		
k J.P. MORGAN A17126003 - SEE NOTE 17	P		
l J.P. MORGAN A17126003 - SEE NOTE 17	P		
m J.P. MORGAN A17127001 - SEE NOTE 17	P		
n J.P. MORGAN A17127001 - SEE NOTE 17	P		
o J.P. MORGAN A17128009 - SEE NOTE 17	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 334,358.		398,410.	-64,052.
b 1,008,207.		755,609.	252,598.
c 250,000.		236,951.	13,049.
d			0.
e			0.
f 250,000.		408,839.	-158,839.
g			0.
h 1,461,453.		1,598,385.	-136,932.
i 250,000.		250,442.	-442.
j 1,800,000.		1,361,438.	438,562.
k 1,580,644.		1,500,000.	80,644.
l 719,356.		411,247.	308,109.
m			0.
n			0.
o			0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-64,052.
b			252,598.
c			13,049.
d			0.
e			0.
f			-158,839.
g			0.
h			-136,932.
i			-442.
j			438,562.
k			80,644.
l			308,109.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

HAROLD K.L. CASTLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a J.P. MORGAN A17128009 - SEE NOTE 17	P		
b J.P. MORGAN A17129007 - SEE NOTE 17	P		
c J.P. MORGAN A17129007 - SEE NOTE 17	P		
d J.P. MORGAN A17131003 - SEE NOTE 17	P		
e J.P. MORGAN A17131003 - SEE NOTE 17	P		
f J.P. MORGAN A23625006 - SEE NOTE 17	P		
g J.P. MORGAN A23625006 - SEE NOTE 17	P		
h J.P. MORGAN A31866006 - SEE NOTE 17	P		
i J.P. MORGAN A31866006 - SEE NOTE 17	P		
j J.P. MORGAN A51324001 - SEE NOTE 17	P		
k J.P. MORGAN A51324001 - SEE NOTE 17	P		
l J.P. MORGAN A73745001 - SEE NOTE 17	P		
m J.P. MORGAN A73745001 - SEE NOTE 17	P		
n J.P. MORGAN A89846009 - SEE NOTE 17	P		
o J.P. MORGAN A89846009 - SEE NOTE 17	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,491,564.		1,837,977.	-346,413.
b			0.
c 5,252,316.		5,645,175.	-392,859.
d			0.
e			0.
f			0.
g 3,811,229.			3,811,229.
h 9,021,440.		8,600,000.	421,440.
i 3,588,548.		3,411,623.	176,925.
j			0.
k			0.
l			0.
m 7,441,445.		7,994,697.	-553,252.
n			0.
o			0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-346,413.
b			0.
c			-392,859.
d			0.
e			0.
f			0.
g			3,811,229.
h			421,440.
i			176,925.
j			0.
k			0.
l			0.
m			-553,252.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

HAROLD K.L. CASTLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a J.P. MORGAN B60086000 - SEE NOTE 17	P		
b J.P. MORGAN B60086000 - SEE NOTE 17	P		
c J.P. MORGAN B60087008 - SEE NOTE 17	P		
d J.P. MORGAN B60087008 - SEE NOTE 17	P		
e J.P. MORGAN B60088006 - SEE NOTE 17	P		
f J.P. MORGAN B60088006 - SEE NOTE 17	P		
g J.P. MORGAN B64814001 - SEE NOTE 17	P		
h J.P. MORGAN B64814001 - SEE NOTE 17	P		
i J.P. MORGAN B64815008 - SEE NOTE 17	P		
j J.P. MORGAN B64815008 - SEE NOTE 17	P		
k J.P. MORGAN B64816006 - SEE NOTE 17	P		
l J.P. MORGAN B64816006 - SEE NOTE 17	P		
m J.P. MORGAN B64817004 - SEE NOTE 17	P		
n J.P. MORGAN B64817004 - SEE NOTE 17	P		
o J.P. MORGAN B64818002 - SEE NOTE 17	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0.
b			0.
c			0.
d	60,806.		60,806.
e			0.
f	84,006.		84,006.
g			0.
h	64,841.		64,841.
i			0.
j	225,699.		225,699.
k			0.
l	197,287.		197,287.
m			0.
n			0.
o			0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			60,806.
e			0.
f			84,006.
g			0.
h			64,841.
i			0.
j			225,699.
k			0.
l			197,287.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

HAROLD K.L. CASTLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a J.P. MORGAN B64818002 - SEE NOTE 17	P		
b J.P. MORGAN B64819000 - SEE NOTE 17	P		
c J.P. MORGAN B64819000 - SEE NOTE 17	P		
d J.P. MORGAN B64821006 - SEE NOTE 17	P		
e J.P. MORGAN B64821006 - SEE NOTE 17	P		
f J.P. MORGAN B64823002 - SEE NOTE 17	P		
g J.P. MORGAN B64823002 - SEE NOTE 17	P		
h J.P. MORGAN B64824000 - SEE NOTE 17	P		
i J.P. MORGAN B64824000 - SEE NOTE 17	P		
j J.P. MORGAN B64827003 - SEE NOTE 17	P		
k J.P. MORGAN B64827003 - SEE NOTE 17	P		
l J.P. MORGAN B64829009 - SEE NOTE 17	P		
m J.P. MORGAN B64829009 - SEE NOTE 17	P		
n J.P. MORGAN B64830007 - SEE NOTE 17	P		
o J.P. MORGAN B64830007 - SEE NOTE 17	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0.
b			0.
c		499,709.	499,709.
d			0.
e			0.
f			0.
g		78,445.	78,445.
h			0.
i		146,270.	146,270.
j			0.
k		122,196.	122,196.
l			0.
m			0.
n			0.
o		6,267.	6,267.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			0.
c			499,709.
d			0.
e			0.
f			0.
g			78,445.
h			0.
i			146,270.
j			0.
k			122,196.
l			0.
m			0.
n			0.
o			6,267.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

HAROLD K.L. CASTLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a J.P. MORGAN E09420002 - SEE NOTE 17	P		
b J.P. MORGAN E09420002 - SEE NOTE 17	P		
c J.P. MORGAN N96259002 - SEE NOTE 17	P		
d J.P. MORGAN N96259002 - SEE NOTE 17	P		
e J.P. MORGAN Q84817008 - SEE NOTE 17	P		
f J.P. MORGAN Q84817008 - SEE NOTE 17	P		
g J.P. MORGAN E43868000 - SEE NOTE 17	P		
h J.P. MORGAN RETURN OF CAPITAL	P		
i J.P. MORGAN CAPITAL GAIN DISTRIBUTIONS	P		
j FROM K-1 JLL PARTNERS FUND VIII, LP	P		
k FROM K-1 JLL PARTNERS FUND VIII, LP	P		
l J.P. MORGAN B64831005 - SEE NOTE 17	P		
m J.P. MORGAN B64831005 - SEE NOTE 17	P		
n J.P. MORGAN E51362003 - SEE NOTE 17	P		
o J.P. MORGAN E51362003 - SEE NOTE 17	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0.
b			0.
c			0.
d	1,500,000.	1,751,065.	-251,065.
e			0.
f			0.
g	1,571.		1,571.
h	1,947,947.		1,947,947.
i	262,005.		262,005.
j		48,401.	-48,401.
k		82,742.	-82,742.
l			0.
m	21,916.		21,916.
n			0.
o	1,311.		1,311.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			-251,065.
e			0.
f			0.
g			1,571.
h			1,947,947.
i			262,005.
j			-48,401.
k			-82,742.
l			0.
m			21,916.
n			0.
o			1,311.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

HAROLD K.L. CASTLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a J.P. MORGAN B95019000 - SEE NOTE 17	P		
b J.P. MORGAN B95019000 - SEE NOTE 17	P		
c J.P. MORGAN E31684005 - SEE NOTE 17	P		
d J.P. MORGAN E31684005 - SEE NOTE 17	P		
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0.
b 14,971.			14,971.
c			0.
d 386.			386.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			14,971.
c			0.
d			386.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	7,203,192.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

HAROLD K.L. CASTLE FOUNDATION 99-6005445
Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement

Recipient's Name and Address	NO. 1	Grant Amount	Date of Grant	Amount Expended	Verification Date
PILINA EDUCATION ALLIANCE 928 17TH AVENUE HONOLULU, HI 96816		200,000.	07/01/21	200,000.	10/29/22
Purpose of Grant PURPOSE OF GRANT: OCEANIT HIGH - A HIGH SCHOOL CAREER-BASED LEARNING PROGRAM.					
Date of Reports by Grantee GRANTEE PROGRESS AND FINAL REPORTS WERE SUBMITTED ON FEBRUARY 1, 2022.			Diversions by Grantee TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE GRANT FUND		
Results of Verification TO VERIFY THE CONTENTS OF THE REPORT AND TO MONITOR THE PROGRESS OF THE PROJECT, MARIA QUIDEZ (PROGRAM OFFICER) OR ALEX HARRIS (VICE PRESIDENT OF PROGRAMS) MET WITH MARY WENSTROM AND JIMMY HARRIS ON THREE OCCASSIONS TO MONITOR THE GRANTEE'S PROGRESS AND CORRESPONDED VIA EMAIL OR PHONE CALLS WITH THE GRANTEE ON FOUR OCCASIONS AS FOLLOWS: 6/7/21, 6/18/21, 9/29/21, 8/10/22, 9/16/22, 10/6/22, 10/29/22.					

HAROLD K.L. CASTLE FOUNDATION 99-6005445
Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement

Recipient's Name and Address	NO. 2	Grant Amount	Date of Grant	Amount Expended	Verification Date
KULIA EDUCATION FOUNDATION 640 PUUHALE ROAD #1502 HONOLULU, HI 96819-3304		50,000.	09/01/22	50,000.	05/16/24
Purpose of Grant SUPPORT FOR THE MARKETING FOR AND HIRING OF KEY STAFF FOR THE NEWLY AUTHORIZED KULIA ACADEMY PUBLIC CHARTER SCHOOL IN KALIHI FOCUSING ON IT SKILLS AND PROJECT-BASED LEARNING.					
Date of Reports by Grantee NO GRANTEE REPORTS HAVE BEEN RECEIVED TO DATE.			Diversions by Grantee TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE GRANT FUND		
Results of Verification TO MONITOR THE PROGRESS OF THE PROJECT, MARIA QUIDEZ (PROGRAM OFFICER) CORRESPONDED WITH ANDREW GOKCE TO MONITOR THE GRANTEE'S PROGRESS AND CORRESPONDED VIA EMAIL OR PHONE CALLS WITH THE GRANTEE ON NINE OCCASIONS AS FOLLOWS: 10/3/22, 10/13/22, 12/13/22, 2/15/23, 6/7/23, 8/14/23, 11/8/23, 4/4/24, AND 5/16/24.					

HAROLD K.L. CASTLE FOUNDATION 99-6005445
Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement

Recipient's Name and Address	NO. 3	Grant Amount	Date of Grant	Amount Expended	Verification Date
PILINA EDUCATION ALLIANCE 928 17TH AVENUE HONOLULU, HI 96816		250,000.	12/01/22	250,000.	07/02/24
Purpose of Grant SUPPORT OF PATHWAY TO PURPOSE, A CAREER-BASED HIGH SCHOOL PROGRAM THAT PROVIDES GUIDANCE, MENTORSHIP AND WORK-BASED LEARNING OPPORTUNITIES FOR STUDENTS.					
Date of Reports by Grantee GRANTEE PROGRESS REPORTS WERE SUBMITTED ON 7/8/23 AND 12/14/23.			Diversions by Grantee TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE GRANT FUND		
Results of Verification TO VERIFY THE CONTENTS OF THE REPORT AND TO MONITOR THE PROGRESS OF THE PROJECT, MARIA QUIDEZ (PROGRAM OFFICER) MET WITH MARY WENSTROM, JIMMIE HARRIS OR JESSICA STACK ON SEVEN OCCASIONS TO MONITOR THE GRANTEE'S PROGRESS AND CORRESPONDED VIA EMAIL OR PHONE CALLS WITH THE GRANTEE ON TWENTY-TWO OCCASIONS AS FOLLOWS: 2022 - 10/31, 12/5, 12/9, 12/14. 2023 - 1/30, 2/2, 2/23, 2/24, 3/8, 3/15, 4/13, 5/23, 6/6, 6/27, 6/29, 7/6, 7/7, 9/5, 9/28, 11/15, 11/17, 12/4, 12/8, 12/22. 2024 - 2/2, 2/12, 6/28, 7/1, 7/2.					

HAROLD K.L. CASTLE FOUNDATION 99-6005445
Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement

Recipient's Name and Address	NO. 4	Grant Amount	Date of Grant	Amount Expended	Verification Date
HAWAII ELECTRICIANS TRAINING FUND 1935 HAU STREET SUITE 400 HONOLULU, HI 96819		100,000.	11/01/23	40,000.	06/04/24
Purpose of Grant INTERIM CREDENTIAL PRE-APPRENTICESHIP PROGRAM AND RECRUITMENT EXPANSION.					
Date of Reports by Grantee NO GRANTEE REPORTS HAVE BEEN RECEIVED TO DATE.			Diversions by Grantee TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE GRANT FUND		
Results of Verification TO VERIFY THE CONTENTS OF THE REPORT AND TO MONITOR THE PROGRESS OF THE PROJECT, ALEX HARRIS (VICE PRESIDENT OF PROGRAMS) MET WITH EXECUTIVE DIRECTOR MIMI SROUT AND LEAD TRAINER ROBERT AQUINO ON FOUR OCCASIONS TO MONITOR THE GRANTEE'S PROGRESS AND CORRESPONDED VIA PHONE CALL OR IN PERSON WITH THE GRANTEE ON FOUR OCCASIONS AS FOLLOWS: 12/19/23, 3/22/24, 4/15/24 AND 6/4/24.					

HAROLD K.L. CASTLE FOUNDATION 99-6005445
Form 990-PF, Part VII-B, Line 5c - Expenditure Responsibility Statement

Recipient's Name and Address	NO. 5	Grant Amount	Date of Grant	Amount Expended	Verification Date
KAILUA HISTORICAL SOCIETY PO BOX 574 KAILUA, HI 96734		5,000.	12/07/23	0.	06/11/24
Purpose of Grant UNSOLICITED GRANT TO KAILUA HISTORICAL SOCIETY IN RECOGNITION OF OUR LONGSTANDING COMMITMENT TO KAILUA AND TO HONOR THE MEMORY OF DR. PAUL BRENNAN.					
Date of Reports by Grantee NO GRANTEE REPORTS HAVE BEEN RECEIVED TO DATE.			Diversions by Grantee TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE GRANT FUND		
Results of Verification TO VERIFY THE CONTENTS OF THE REPORT AND TO MONITOR THE PROGRESS OF THE PROJECT, TERRENCE GEORGE (PRESIDENT AND CEO) MET WITH ROBERT CLANCEY ON FEBRUARY 13, 2024 TO MONITOR THE GRANTEE'S PROGRESS AND CORRESPONDED VIA EMAIL OF PHONE CALLS WITH THE GRANTEE ON ELEVEN OCCASIONS AS FOLLOWS: 2023 CALLS: 12/8, 12/12, 12/19. 2023 EMAILS: 12/12. 2023 MEETINGS: 10/7. 2024 MEETINGS: 2/13. 2024 EMAILS: 1/16, 2/16, 4/22, 5/2, 6/11.					

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASSOCIATED BUILDERS & CONTRACTORS, INC. 1375 DILLINGHAM BLVD HONOLULU, HI 96817			"BUILDING HAWAII TOGETHER" SKILLED TRADES PROJECT TO INCREASE PARTICIPATION IN CARPENTRY,	60,000.
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817			PLANNING SUPPORT TO EXPLORE OPTIONS FOR A BISHOP MUSEUM ACADEMY SO THAT THE MUSEUM CAN MAKE ITS COLLECTIONS	24,998.
BOYS & GIRLS CLUB OF HAWAII 1000 BISHOP STREET, SUITE 505 HONOLULU, HI 96813			OWN YOUR OWN FUTURE INITIATIVE: WHAT'S NEXT INITIATIVE PARENT ENGAGEMENT [5728; PC]	30,000.
BOYS TO MEN MENTORING NETWORK OF HAWAII INCORPORATED PO BOX 44316 KAMUELA, HI 96743			TO SUPPORT EXPANSION OF BOYS TO MEN HAWAII (BTMH) PROGRAMS ON HAWAI'I ISLAND, MAUI AND KAUAI [5938; PC]	20,000.
CALIFORNIA FIRE FOUNDATION 1780 CREEKSIDE OAKS DR SACRAMENTO, CA 95833			UNSOLICITED GRANT TO THE CALIFORNIA FIRE FOUNDATION TO SUPPORT THE MAUI WILDFIRE RELIEF FUND [5938; PC]	50,000.
CASTLE MEDICAL CENTER 640 ULUKAHIKI STREET KAILUA, HI 96734			STARTUP SUPPORT TO ESTABLISH A COMMUNITY-BASED WORKFORCE DEVELOPMENT PROGRAM TO HELP	140,000.
CENTER FOR DISASTER PHILANTHROPY INC. ONE THOMAS CIRCLE NW 700 WASHINGTON, DC 20005			UNSOLICITED GRANT TO CENTER FOR DISASTER PHILANTHROPY TO SUPPORT THE HAWAII WILDFIRES RECOVERY	50,000.
CITY AND COUNTY OF HONOLULU OFFICE OF CLIMATE CHANGE, SUSTAINABILITY AND RESILIENCY 650 S KING ST. HONOLULU, HI 96813			TO HELP THE HONOLULU CITY & COUNTY OPTIMIZE ITS CLIMATE ADAPTATION WORK ALIGNED WITH THE FOUNDATION'S NEW	100,000.
COLLEGE SUMMIT INC DBA PEERFORWARD 1140 3RD ST. NE WASHINGTON, DC 20002			PEERS LEADING PEERS THROUGH HIGHER EDUCATION [5516; PC]	80,000.
CONNECTED: THE NATIONAL CENTER FOR COLLEGE AND CAREER 2150 SHATTUCK AVENUE, STE 750 BERKELEY, CA 94704			PROVIDE SUPPORT TO CONNECTED: THE NATIONAL CENTER FOR COLLEGE AND CAREERS TO DESIGN, TEST AND	75,000.
Total from continuation sheets				7,106,829.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONSERVATION INTERNATIONAL FOUNDATION 7192 KALANIANA'OLE HWY, SUITE G230 HONOLULU, HI 96825			PU'ULAU PROJECT: A TWO-YEAR EFFORT TO COMBINE ADDITIONAL KNOWLEDGE BASES FROM FISHERS AND COMMUNITY	95,000.
COUNCIL FOR NATIVE HAWAIIAN ADVANCEMENT 33 SOUTH KING STREET, SUITE 513 HONOLULU, HI 96813			UNSOLICITED GRANT TO COUNCIL FOR NATIVE HAWAIIAN ADVANCEMENT TO SUPPORT OUTREACH IN THE KO'OLAU REGION TO	25,000.
DEPARTMENT OF EDUCATION LEEWARD DISTRICT 601 KAMOKILA BOULEVARD, ROOM 588 KAPOLEI, HI 96707			HOLOMUA SEARIDERS TRANSITIONS PROGRAM (FOR WAI'ANAHE HIGH SCHOOL STUDENTS WITH DISABILITIES) [5635;	21,600.
DEPARTMENT OF EDUCATION WINDWARD DISTRICT 46-169 KAMEHAMEHA HIGHWAY KANEHOHE, HI 96744			OWN YOUR OWN FUTURE INITIATIVE: THE WAYFINDER PROJECT - WAIMANALO AND KAILUA HIGH FAMILIES	20,000.
ELEMENTAL EXCELEATOR 1099 ALAKEA STREET, SUITE 1250 HONOLULU, HI 96813			COMMUNITY-DRIVEN CLIMATE TECHNOLOGY DEPLOYMENT IN HAWAII: MORE CLOSELY CONNECTING EMERGING	70,000.
FAMILY PROGRAMS OF HAWAII 801 S. KING STREET HONOLULU, HI 96813			TO MATCH AN EMPLOYEE CONTRIBUTION [5939; PC]	150.
FRIENDS AND FAMILIES OF CASTLE (CLASS OF 2023 PROJECT GRAD) 45-386 KANEHOHE BAY DR. KANEHOHE, HI 96744			WYLF YOUTH GRANT: SENIOR KNIGHTS MALAMA WAIKALUA LOKO I'A FISHPOND [5838; PC]	4,490.
FRIENDS OF KAILUA HIGH SCHOOL 56-046 KAMEHAMEHA HIGHWAY HAUULA, HI 96717			WYLF YOUTH GRANT: KAILUA HIGH SCHOOL SENIOR COMMUNITY CONTRIBUTION [5645; PC]	850.
HAU'ULA ELEMENTARY 56-046 KAMEHAMEHA HIGHWAY HAUULA, HI 96717			WYLF YOUTH GRANT: MALAMA E MAUNAWILA [5630; GOV]	5,000.
HAWAII AFTERSCHOOL ALLIANCE 1776 UNIVERSITY AVENUE HONOLULU, HI 96822			TO SUPPORT A DEVELOPMENTAL EVALUATION OF THE COMMUNITY SCHOOLS MODEL IN TWELVE	25,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAWAII ALLIANCE OF NONPROFIT ORGANIZATIONS 1020 SOUTH BERETANIA STREET, 2ND FLOOR HONOLULU, HI 96814			COMMUNITY SPONSORSHIP TO REDUCE THE COSTS OF HOLDING THE ANNUAL HANOCON 2023 CONFERENCE: PEOPLE	15,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813			PILINA FUND 2.0 [5618; PC]	300,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813			TO SUPPORT PUBLIC PRESCHOOL EXPANSION THROUGH THE EVERY KEIKI FUND BY LEVERAGING	50,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813			SUPPORT FOR A SECOND ROUND OF CONTRIBUTIONS TO THE HOLOMUA POOLED FUND WHOSE GOAL IS TO IMPROVE MARINE	500,000.
HAWAII DEPARTMENT OF EDUCATION: KAILUA KALAHEO COMPLEX AREA 46-169 KAMEHAMEHA HIGHWAY KANEHOHE, HI 96744			TO SUPPORT THE KAILUA-KALAHEO COMPLEX AREA IN STAFFING A COUNSELING AND CAREER TECHNICAL EDUCATION	12,030.
HAWAII ELECTRICIANS TRAINING FUND 1935 HAU STREET STE 400 HONOLULU, HI 96819			INTERIM CREDENTIAL PRE-APPRENTICESHIP PROGRAM & RECRUITMENT EXPANSION [6065; NC]	60,000.
HAWAII EXECUTIVE COLLABORATE 1000 BISHOP STREET, SUITE 302 HONOLULU, HI 96813			SUPPORT FOR HEC'S CLIMATE COALITION, A SET OF CORPORATE, LOCAL GOVERNMENT, AND NONPROFIT SECTOR	10,000.
HAWAII EXECUTIVE COLLABORATE 1000 BISHOP STREET, SUITE 302 HONOLULU, HI 96813			SUPPORT FOR THE REDISCOVERING HAWAI'I'S SOUL INITIATIVE TO CREATE SPACES WHERE LEADERS	50,000.
HAWAII PEOPLE'S FUND P.O. BOX 4163 HONOLULU, HI 96812			UNSOLICITED FLEXIBLE GRANT TO HAWAII PEOPLE'S FUND TO BUILD THEIR CAPACITY TO HELP PROVIDE RELIEF TO	50,000.
HAWAII SYMPHONY ORCHESTRA 3610 WAIALAE AVENUE HONOLULU, HI 96816			TO SUPPORT THE HAWAI'I SYMPHONY ORCHESTRA EXECUTIVE DIRECTOR SEARCH [5947; PC]	20,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEALTHY CLIMATE COMMUNITIES 1006 MOKULUA DRIVE KAILUA, HI 96734			TO CONTINUE EFFORTS TO RESTORE HAMAKUA MARSH WITH NATIVE FLORA SO THAT NATIVE WATERFOWL USE OF THE AREA	30,000.
HI FUSIONED (ISIS HAWAII) P.O. BOX 10653 HONOLULU, HI 96816			TO MOVE KEY ELEMENTS OF CODING EDUCATION AND CAREER PIPELINES FORWARD, INCLUDING TEACHER TRAINING AND	40,000.
HISTORIC HAWAII FOUNDATION 680 IWILEI ROAD DOLE OFFICE BUILDING TOWER SUITE 690 HONOLULU, HI 96817			SUPPORT TO STABILIZE WALLS OF HISTORIC BUILDINGS THAT BURNED IN LAHAINA, IN PARTNERSHIP WITH THE	175,000.
HO'ALA 'AINA KUPONO P. O. BOX 300304 KAAAWA, HI 96730			TO HELP THIS KAHANA VALLEY COMMUNITY ORGANIZATION MAKE WATERFLOW IMPROVEMENTS IN THE NEWLY RESTORED	25,000.
HONOLULU SERTOMA CLUB 2735-A HENRY STREET HONOLULU, HI 96817			TO MATCH AN EMPLOYEE CONTRIBUTION [5961; PC]	500.
HOOKUAAINA P.O. BOX 342146 KAILUA, HI 96734			TO PROCEED WITH A FIFTH AHUPUA'A SYSTEMS APPRENTICESHIP COHORT IN PARTNERSHIP WITH WINDWARD COMMUNITY	200,000.
HO'OLA NA PUA PO BOX 22251 HONOLULU, HI 96823			TO MATCH AN EMPLOYEE CONTRIBUTION [5943; PC]	150.
HUI O WAA KAULUA P.O. BOX 330258 KAHULUI, HI 96733			UNSOLICITED FLEXIBLE GRANT TO HUI O WA'A KAULUA TO BUILD CAPACITY TO HELP PROVIDE RELIEF TO	50,000.
INSPIRE INTERNATIONAL 94-877 LUMIAINA ST. BLDG 12 WAIPAHU, HI 96797			TO MATCH AN EMPLOYEE CONTRIBUTION [5710; PC]	2,500.
IOLANI SCHOOL KA'I PROGRAM 563 KAMOKU STREET HONOLULU, HI 96826			OWN YOUR OWN FUTURE INITIATIVE: 'IOLANI SCHOOL KA'I PROGRAM: FAMILY ENGAGEMENT & VOCATIONAL LEARNING	30,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JAMES B. CASTLE HIGH SCHOOL 45-386 KANEOHE BAY DRIVE KANEOHE, HI 96744			OWN YOUR OWN FUTURE INITIATIVE: DIFFERENTIATING THE CHS WORK-BASED LEARNING CONTINUUM TO	20,000.
KAHALUU ELEMENTARY SCHOOL 47-280 WAIHEE ROAD KANEOHE, HI 96744			UNSOLICITED GRANT TO KAHALUU ELEMENTARY SCHOOL UKULELE ENSEMBLE FOR FUNDS TO PERFORM IN ANAHEIM	5,000.
KALAHEO HIGH SCHOOL 730 ILIAINA STREET KAILUA, HI 96734			WYLF YOUTH GRANT: KALAHEO HIGH SCHOOL SENIOR WORK DAY [5826; GOV]	5,000.
KALAHEO HIGH SCHOOL 730 ILIAINA STREET KAILUA, HI 96734			TO STRENGTHEN THE QUALITY OF THEIR NATURAL RESOURCE PATHWAY [6093; GOV]	15,000.
KANU HAWAII 1050 QUEEN STREET, SUITE 100 HONOLULU, HI 96814			PLEDGE TO OUR KEIKI: A TIE-OFF GRANT TO HELP KANU HAWAI'I BUILD ON THE PLEDGE TO OUR KEIKI PLATFORM TO	25,000.
KAUAI ECONOMIC DEVELOPMENT BOARD P.O. BOX 3921 LIHUE, HI 96766			TO DEVELOP HIGH-QUALITY ISLAND-WIDE ADVISORY BOARDS THAT SUPPORT AREA HIGH SCHOOLS AND	15,000.
KHM INTERNATIONAL P.O. BOX 482188 KAUNAKAKAI, HI 96748			MALAMA E LUA LOKO I'A: SUPPORT FOR KA HONUA MOMONA TO RESTORE THEIR TWO ADJACENT FISHPONDS ON MOLOKA'I	25,000.
KOHALA HIGH SCHOOL 54-3611 AKONI PULE HWY KAPAAU, HI 96755			OWN YOUR OWN FUTURE INITIATIVE: IT TAKES A VILLAGE PROJECT [5813; GOV]	15,000.
KOOLAU FOUNDATION P.O. BOX 4749 KANEOHE, HI 96744			CATALYST FUNDING TO DEVELOP THE HAIKU VALLEY CULTURAL PRESERVE [5907; PC]	75,000.
KUAAINA ULU AUAMO (KUA) 47-200 WAIHEE RD KANEOHE, HI 96744			TO SUPPORT AND STRENGTHEN THIS CRITICALLY IMPORTANT BACKBONE ORGANIZATION AND ITS THREE	100,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KUALOA-HEEIA ECUMENICAL YOUTH PROJECT (KEY) 47-200 WAIHEE RD KANEHOE, HI 96744			TO ESTABLISH A COMMUNITY-BASED WORKFORCE DEVELOPMENT PROGRAM TO HELP KO'OLAUPOKO AND	115,000.
KULIA EDUCATION FOUNDATION 640 PUUHALE RD. #1502 HONOLULU, HI 96819			SUPPORT FOR THE MARKETING FOR AND HIRING OF KEY STAFF FOR THE NEWLY AUTHORIZED KULIA	50,000.
LANAKILA PACIFIC 1809 BACHELOT STREET HONOLULU, HI 96817			LANAKILA PACIFIC CAREER PATH PROGRAM, A NEW FORM OF WORK-BASED LEARNING SUPPORT FOR YOUNG PEOPLE WITH MILD	133,083.
LEADERSHIP INSTITUUE, HAWAII DEPARTMENT OF EDUCATION 99-370 MOANALUA ROAD I-29 AIEA, HI 96701			LAYING THE FOUNDATION FOR MIDDLE LEVEL EDUCATION MAGIC: STRENGTHENING PUBLIC MIDDLE SCHOOLS IN	80,000.
MAKAHA CULTURAL LEARNING CENTER 84-1170 FARRINGTON HWY BLDG C2 WAIANA, HI 96792			TO EXPAND PV INSTALLATION TRAINING THROUGH STRIVE (SUSTAINABILITY THROUGH RENEWABLE	60,000.
MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION 41-054 EHUKAI STREET WAIMANALO, HI 96795-0331			SUPPORT FOR MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION TO COMPLETE PRE-CONSTRUCTION	50,000.
MALAMA MAUNALUA 7195 KALANIANAOLE HWY HONOLULU, HI 96824			TO MATCH AN EMPLOYEE CONTRIBUTION [6117; PC]	150.
MAUI UNITED WAY 95 MAHALANI STREET, SUITE 24 WAILUKU, HI 96793			UNSOLICITED FLEXIBLE GRANT TO MAUI UNITED WAY TO BUILD THEIR CAPACITY TO HELP PROVIDE RELIEF TO	100,000.
MENTAL HEALTH AMERICA OF HAWAII 1124 FORT STREET MALL SUITE 205 HONOLULU, HI 96813			TO MATCH AN EMPLOYEE CONTRIBUTION [5965; PC]	150.
NA MAKA ONAONA P.O. BOX 947 KILAUEA, HI 96754			SUPPORT TO TRAIN UP TO 20 COMMUNITIES ACROSS THE STATE IN RIGOROUS TRADITIONAL OBSERVATIONS OF	35,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW TEACHER CENTER 1205 PACIFIC AVENUE, SUITE 301 SANTA CRUZ, CA 95060			SUPPORTING NEW TEACHERS IN HAWAI'I MORE EFFECTIVELY TEACH PUBLIC SCHOOL STUDENTS THAT ARE STILL	25,000.
NURTURE CULTIVATE INC 200 N. VINEYARD BLVD STE A325-282 HONOLULU, HI 96817			FOR SUPPORT OF A NEW KO'OLAULO'A 'AINA-BASED EDUCATION PROGRAM IN HAU'ULA, OAHU [5831; PC]	10,000.
PAEPAE O HEEIA P.O. BOX 6355 KANEHOE, HI 96744			STRENGTHENING THE KO'OLAU 'AINA ALOHA NETWORK THROUGH SHARED VISION AND EFFORTS [5517; PC]	75,000.
PALAMA SETTLEMENT 810 N. VINEYARD BLVD. HONOLULU, HI 96817			CENTER FOR INNOVATION DIGITAL ARTS ACADEMY AT PALAMA SETTLEMENT [5434; PC]	15,000.
PARTS PER TRILLION FOUNDATION 67-331 KIAPOKO PLACE WAIALUA, HI 96791			TO MATCH AN EMPLOYEE CONTRIBUTION [5955; PC]	150.
PBL WORKS 3 HAMILTON LANDING, SUITE 220 NOVATO, CA 94949			SCALING HIGH QUALITY PBL IN HAWAII - EXPANDING AND DEEPENING LEADERSHIP TRAINING IN COHORTS 4	57,000.
PILINA EDUCATION ALLIANCE 928 17TH AVE HONOLULU, HI 96816			SUPPORT OF PATHWAY TO PURPOSE, A CAREER-BASED HIGH SCHOOL PROGRAM THAT PROVIDES GUIDANCE,	125,000.
POLYNESIAN VOYAGING SOCIETY 10 SAND ISLAND PARKWAY HONOLULU, HI 96819			TO MATCH AN EMPLOYEE CONTRIBUTION [5711; PC]	521.
POLYNESIAN VOYAGING SOCIETY 10 SAND ISLAND PARKWAY HONOLULU, HI 96819			CHALLENGE GRANT TO STRENGTHEN THE POLYNESIAN VOYAGING SOCIETY'S CAPACITY TO LEAD A MOVEMENT OF	160,000.
PROJECT VISION HAWAII P.O. BOX 23212 HONOLULU, HI 96823			TO PROVIDE FREE HEARING SCREENINGS FOR YOUTH AS A COMPLEMENT TO PROJECT VISION HAWAII'S ALREADY	40,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PURPLE MAIA 10 SAND ISLAND PARKWAY HONOLULU, HI 96819			TO SUPPORT THE LAUNCH OF WINDWARD COMMUNITY COLLEGE'S HALAU HEKILI, AN ALTERNATE LEARNING SPACE FOR	110,968.
RESIDENTIAL YOUTH SERVICES & EMPOWERMENT 42-470 KALANIANA'OLE HIGHWAY KAILUA, HI 96734			TO SUPPORT THEIR DROP-IN SHELTER AND SERVICES FOR YOUTH AGES 14-24 [5637; PC]	55,000.
RESOURCES LEGACY FUND 555 CAPITOL MALL, SUITE 1095 SACRAMENTO, CA 95814			ADVANCING A HAWAI'I VISITOR GREEN FEE [5634; PC]	60,000.
RESOURCES LEGACY FUND 555 CAPITOL MALL, SUITE 1095 SACRAMENTO, CA 95814			TO BETTER UNDERSTAND AND RESPOND TO OPPOSITION BY SPECIFIC STAKEHOLDERS TO THE HOLOMUA INITIATIVE	50,000.
RESOURCES LEGACY FUND 555 CAPITOL MALL, SUITE 1095 SACRAMENTO, CA 95814			SUPPLEMENTAL CORE ORGANIZATIONAL SUPPORT FOR RESOURCES LEGACY FUND TO HELP REFINE AND IMPROVE A STRATEGY	12,000.
RESOURCES LEGACY FUND 555 CAPITOL MALL, SUITE 1095 SACRAMENTO, CA 95814			STRENGTHENING HOLOMUA: MARINE 30X30 [5521; PC]	75,000.
SAVE THE WAVES COALITION 849 ALMAR AVENUE, SUITE C #163 SANTA CRUZ, CA 95060			TO MATCH AN EMPLOYEE CONTRIBUTION [5712; PC]	519.
SOCIAL FINANCE, INC. 2 ATLANTIC AVE, 5TH FLOOR BOSTON, MA 02110			PROPOSAL TO SERVE AS HAWAI'I RENEWABLE LEARNING FUND MANAGER [6086; PC]	150,000.
SPECIAL OLYMPICS HAWAII, INC. 91-610 MAUNAKAPU STREET EWA BEACH, HI 96706			TO MATCH AN EMPLOYEE CONTRIBUTION [5940; PC]	150.
ST. MARKS LUTHERAN CHURCH AND SCHOOL 45-725 KAMEHAMEHA HIGHWAY KANEHOHE, HI 96744			WYLF YOUTH GRANT: MALAMA LOKO I'A: PRESERVING TRADITIONAL METHODS OF CLIMATE CHANGE RESILIENCY	5,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEACH FOR AMERICA (TFA) 500 ALA MOANA BLVD., SUITE 3-580 HONOLULU, HI 96813			UNSOLICITED GRANT TO TEACH FOR AMERICA - HAWAII TO HONOR THE LIFE AND MEMORY OF HAWAII ISLAND COMPLEX	10,000.
TEACH FOR AMERICA (TFA) 500 ALA MOANA BLVD., SUITE 3-580 HONOLULU, HI 96813			SUPPORT TO SUSTAIN TEACH FOR AMERICA-HAWAI'I'S WORK TO CLOSE THE ACHIEVEMENT GAP [4585;	50,000.
THE CHAMBER OF COMMERCE OF HAWAII 1132 BISHOP STREET, SUITE 2105 HONOLULU, HI 96813			TO SUPPORT CAMPBELL COMPLEX MIDDLE SCHOOL TO CAREER ALIGNMENT THROUGH SECTOR PARTNERSHIPS [6091;	15,000.
THE NATURE CONSERVANCY OF HAWAII 923 NUUANU AVENUE HONOLULU, HI 96817			ADVANCING COMMUNITY-BASED MARINE MANAGEMENT TO REACH 30X30 GOALS [5660; PC]	280,000.
THE TRUST FOR PUBLIC LAND 1164 BISHOP STREET, SUITE 1512 HONOLULU, HI 96813			TO HELP TRUST FOR PUBLIC LAND (TPL) AND ITS PARTNER, THE HAWAI'I LAND TRUST (HILT) CONTINUE THEIR	100,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			UNSOLICITED GRANT TO UNIVERSITY OF HAWAII FOUNDATION TO SUPPORT THE STUPSKI MAUI RELIEF FUND THAT WILL	50,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			HONOLULU COMMUNITY COLLEGE (HONCC) SUMMER CTE ACADEMY (2024, 2025) [6021; PC]	60,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			INTRODUCING HIGH SCHOOL STUDENTS TO POPULATION-BASED CANCER RESEARCH IN HAWAI'I [5673; PC]	25,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			TO PROVIDE FINANCIAL SUPPORT THAT INCREASES MATRICULATION TO WINDWARD COMMUNITY COLLEGE BY DESERVING	100,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			HAWAII P-20 - HELPING YOUNG PEOPLE BUILD & STRENGTHEN THEIR SOCIAL NETWORKS [5461; PC]	154,667.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			UH SYSTEM STUDENT BASIC NEEDS OUTREACH & EDUCATION PROGRAM [5544; PC]	63,592.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			OWN YOUR OWN FUTURE INITIATIVE: KUPU O KE KO'OLAU - KAIKUA'ANA/KAIKAINA MENTORSHIP PROGRAM	30,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			CORE OPERATING SUPPORT THAT ALLOWS THE UH ECONOMIC RESEARCH ORGANIZATION TO MORE EFFECTIVELY ENGAGE	25,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			SUPPORT TO INCREASE RETENTION OF STUDENTS AT WINDWARD COMMUNITY COLLEGE AND STRENGTHEN THE RELATIONSHIPS	65,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			SUPPORT FOR AN EXPANDED AND ENHANCED PAIPAI KO'OLAU 13TH YEAR PROGRAM AT WINDWARD COMMUNITY	273,579.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			TO SUPPORT A STUDY OF CLIMATE CHANGE ADAPTATION STRATEGIES OF THREE CITIES AND TO USE THAT STUDY TO	-5,249.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			SOAR HIGHER - SUPPORT FOR WINDWARD OAHU SCHOOLS TO PARTICIPATE AS A GEAR UP 6-16 MODEL [5173; PC]	529,240.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			HAWAII P-20 CORE SUPPORT 2022-2025 [5465; PC]	150,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			TO ENSURE EACH DOE DISTRICT HAS A STRONG REGIONAL INTERMEDIARY PARTNER FOR WORK-BASED LEARNING AND TO BUILD	498,950.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			A FINAL BRIDGE GRANT TO SUPPORT WINDWARD COMMUNITY COLLEGE UK FOOTHOLDS SHAKESPEARE STUDY ABROAD PROGRAM	25,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			HAWAII P-20 PATHWAYS INITIATIVE - BUILDING CLEAR AND COHERENT PATHWAYS FOR STUDENT SUCCESS [4635; PC]	-148,107.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			FISH PONO: PUBLIC EDUCATION CAMPAIGN FOR CONSERVING CORAL REEF HERBIVORES [5493; PC]	6,500.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			DEVELOP A MALAMA 'AINA PLAN FOR MOKU O LO'E THAT GROUNDS IT IN ITS CULTURAL HERITAGE AND GUIDES IT THROUGH THE	50,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			O'IO TAGGING PROJECT PHASE II, AIMED AT IMPROVING THE MANAGEMENT OF O'IO AND AT ENCOURAGING	-116.
UNIVERSITY OF VIRGINIA 405 EMMET STREET SOUTH CHARLOTTESVILLE, VA 22901			PROVIDE THE GOOD JOBS HAWAII PROJECT TEAM WITH A LEARNING AND EVALUATION PARTNER THAT CAN OFFER	111,814.
WAIMANALO CANOE CLUB P.O. BOX 259 WAIMANALO, HI 96795			WAIMANALO CANOE CLUB "KE ALAULA" [4816; PC]	20,000.
WASTEWATER ALTERNATIVES AND INNOVATIONS 2927 HIBISCUS PLACE HONOLULU, HI 96815			TO LEAD STATE AND NON-PROFIT PARTNERS IN IMPROVING THE WAY WE MANAGE WATER QUALITY IN HAWAI'I AS PART OF	50,000.
WINDWARD DOG PARK HUI 45-035 KA HANAHOU PLACE KANEHOHE, HI 96744			SUPPORT TO ESTABLISH THE FIRST CITY-APPROVED PUBLIC DOG PARK IN WINDWARD OAHU [5903; PC]	10,000.
WINDWARD SCHOOL DISTRICT 46-169 KAMEHAMEHA HWY. KANEHOHE, HI 96744			PROJECT BASED LEARNING (PBL) FOR WINDWARD DISTRICT AND ORGANIZATIONS [5426; GOV]	40,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS & GIRLS CLUB OF HAWAII 1000 BISHOP STREET, SUITE 505 HONOLULU, HI 96813			FOR AN UNSOLICITED GRANT AWARD TO WINDWARD BOYS AND GIRLS CLUBHOUSE [6130; PC]	5,000.
BOYS TO MEN MENTORING NETWORK OF HAWAII INCORPORATED PO BOX 44316 KAMUELA, HI 96743			TO SUPPORT EXPANSION OF BOYS TO MEN HAWAII (BTMH) PROGRAMS ON HAWAI'I ISLAND, MAUI AND KAUAI [5938; PC]	5,000.
CITY AND COUNTY OF HONOLULU OFFICE OF CLIMATE CHANGE, SUSTAINABILITY AND RESILIENCY 650 S KING ST. HONOLULU, HI 96813			TO HELP THE HONOLULU CITY & COUNTY OPTIMIZE ITS CLIMATE ADAPTATION WORK ALIGNED WITH THE FOUNDATION'S NEW	100,000.
COLLABORATIVE SUPPORT SERVICES (CSS) 700 BISHOP STREET, SUITE 1701 HONOLULU, HI 96813			BUILDING A COMMUNITY-BASED EARLY CHILDHOOD CONTINUUM IN THE WAIMANALO COMMUNITY OF OAHU	50,000.
COLLEGE SUMMIT INC DBA PEERFORWARD 1140 3RD ST. NE WASHINGTON, DC 20002			PEERS LEADING PEERS THROUGH HIGHER EDUCATION [5516; PC]	70,000.
CONNECTED: THE NATIONAL CENTER FOR COLLEGE AND CAREER 2150 SHATTUCK AVENUE, STE 750 BERKELEY, CA 94704			PROVIDE SUPPORT TO CONNECTED: THE NATIONAL CENTER FOR COLLEGE AND CAREERS TO DESIGN, TEST AND	20,000.
CONSERVATION INTERNATIONAL FOUNDATION 7192 KALANIANA'OLE HWY, SUITE G230 HONOLULU, HI 96825			PU'ULAU PROJECT: A TWO-YEAR EFFORT TO COMBINE ADDITIONAL KNOWLEDGE BASES FROM FISHERS AND COMMUNITY	95,000.
DEPARTMENT OF EDUCATION WINDWARD DISTRICT 46-169 KAMEHAMEHA HIGHWAY KANEHOHE, HI 96744			OWN YOUR OWN FUTURE INITIATIVE: THE WAYFINDER PROJECT - WAIMANALO AND KAILUA HIGH FAMILIES	10,000.
HAWAII AFTERSCHOOL ALLIANCE 1776 UNIVERSITY AVENUE HONOLULU, HI 96822			TO SUPPORT A DEVELOPMENTAL EVALUATION OF THE COMMUNITY SCHOOLS MODEL IN TWELVE	50,000.
HAWAII CHAMBER OF COMMERCE FOUNDATION 733 BISHOP STREET STE 1200 HONOLULU, HI 96813			UNSOLICITED CHALLENGE GRANT TO HAWAII CHAMBER OF COMMERCE FOUNDATION TO SUPPORT BUSINESS RELIEF FUND	50,000.
Total from continuation sheets				7,086,803.

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813			PILINA FUND 2.0 [5618; PC]	500,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813			SUPPORT FOR A SECOND ROUND OF CONTRIBUTIONS TO THE HOLOMUA POOLED FUND WHOSE GOAL IS TO IMPROVE MARINE	1,000,000.
HAWAII ELECTRICIANS TRAINING FUND 1935 HAU STREET STE 400 HONOLULU, HI 96819			INTERIM CREDENTIAL PRE-APPRENTICESHIP PROGRAM & RECRUITMENT EXPANSION [6065; NC]	40,000.
HAWAII EXECUTIVE COLLABORATE 1000 BISHOP STREET, SUITE 302 HONOLULU, HI 96813			SUPPORT FOR THE REDISCOVERING HAWAI'I'S SOUL INITIATIVE TO CREATE SPACES WHERE LEADERS	100,000.
HEALTHY CLIMATE COMMUNITIES 1006 MOKULUA DRIVE KAILUA, HI 96734			TO CONTINUE EFFORTS TO RESTORE HAMAKUA MARSH WITH NATIVE FLORA SO THAT NATIVE WATERFOWL USE OF THE AREA	20,000.
HI FUSIONED (ISIS HAWAII) P.O. BOX 10653 HONOLULU, HI 96816			TO MOVE KEY ELEMENTS OF CODING EDUCATION AND CAREER PIPELINES FORWARD, INCLUDING TEACHER TRAINING AND	40,000.
HUI MALAMA O KE KAI FOUNDATION 41-477 HIHIMANU STREET WAIMANALO, HI 96795			E HOAKOAKOA: A COMMUNITY & EDUCATIONAL SPACE [5166; PC]	50,000.
IOLANI SCHOOL KA'I PROGRAM 563 KAMOKU STREET HONOLULU, HI 96826			OWN YOUR OWN FUTURE INITIATIVE: 'IOLANI SCHOOL KA'I PROGRAM: FAMILY ENGAGEMENT & VOCATIONAL LEARNING	20,000.
JAMES B. CASTLE HIGH SCHOOL FOR CASTLE PERFORMING ARTS CENTER 45-386 KANEOHE BAY DRIVE KANEOHE, HI 96744			WYLF YOUTH GRANT: CASTLE KIDS STORY TIME [6087; GOV]	5,000.
JAMES B. CASTLE HIGH SCHOOL 45-386 KANEOHE BAY DRIVE KANEOHE, HI 96744			OWN YOUR OWN FUTURE INITIATIVE: DIFFERENTIATING THE CHS WORK-BASED LEARNING CONTINUUM TO	17,932.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KAILUA HISTORICAL SOCIETY P.O. BOX 574 KAILUA, HI 96734			UNSOLICITED GRANT TO KAILUA HISTORICAL SOCIETY IN RECOGNITION OF OUR LONGSTANDING COMMITMENT TO KAILUA	5,000.
KALAHEO HIGH SCHOOL 730 ILIAINA STREET KAILUA, HI 96734			TO STRENGTHEN THE QUALITY OF THEIR NATURAL RESOURCE PATHWAY [6093; GOV]	5,000.
KANU HAWAII 1050 QUEEN STREET, SUITE 100 HONOLULU, HI 96814			PLEDGE TO OUR KEIKI: A TIE-OFF GRANT TO HELP KANU HAWAI'I BUILD ON THE PLEDGE TO OUR KEIKI PLATFORM TO	25,000.
KAUAI ECONOMIC DEVELOPMENT BOARD P.O. BOX 3921 LIHUE, HI 96766			TO DEVELOP HIGH-QUALITY ISLAND-WIDE ADVISORY BOARDS THAT SUPPORT AREA HIGH SCHOOLS AND	5,000.
KE KULA NUI O WAIMANALO P.O. BOX 723 WAIMANALO, HI 96795			WYLF YOUTH GRANT: MALA HO'AKA'AKA [5269; PC]	5,000.
KHM INTERNATIONAL P.O. BOX 482188 KAUNAKAKAI, HI 96748			MALAMA E LUA LOKO I'A: SUPPORT FOR KA HONUA MOMONA TO RESTORE THEIR TWO ADJACENT FISHPONDS ON MOLOKA'I	25,000.
KOHALA HIGH SCHOOL 54-3611 AKONI PULE HWY KAPAAU, HI 96755			OWN YOUR OWN FUTURE INITIATIVE: IT TAKES A VILLAGE PROJECT [5813; GOV]	10,000.
KOOLAU FOUNDATION P.O. BOX 4749 KANEHOHE, HI 96744			CATALYST FUNDING TO DEVELOP THE HAIKU VALLEY CULTURAL PRESERVE [5907; PC]	75,000.
KUAAINA ULU AUAMO (KUA) 47-200 WAIHEE RD KANEHOHE, HI 96744			TO SUPPORT AND STRENGTHEN THIS CRITICALLY IMPORTANT BACKBONE ORGANIZATION AND ITS THREE	1,000,000.
LEADERSHIP INSTITUUE, HAWAII DEPARTMENT OF EDUCATION 99-370 MOANALUA ROAD I-29 AIEA, HI 96701			LAYING THE FOUNDATION FOR MIDDLE LEVEL EDUCATION MAGIC: STRENGTHENING PUBLIC MIDDLE SCHOOLS IN	50,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LUTHERAN CHURCH MISSOURI SYNOD 45-725 KAMEHAMEHA HIGHWAY KANEHOE, HI 96744			WYLF YOUTH GRANT: MALAMA 'AINA - SUPPORTING OUR KUPUNA [6108; PC]	1,800.
MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION 41-054 EHUKAI STREET WAIMANALO, HI 96795-0331			WYLF YOUTH GRANT: KO KAKOU KULEANA [6011; PC]	5,000.
MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION 41-054 EHUKAI STREET WAIMANALO, HI 96795-0331			WYLF YOUTH GRANT: MALAMA HONUA PCS PAPA HULA - MALAMA 'AINA [6124; PC]	5,000.
MANOA HERITAGE CENTER 2859 MANOA ROAD HONOLULU, HI 96822			SAM COOKE ENDOWED FUND [4463; PC]	450,000.
NURTURE CULTIVATE INC 200 N. VINEYARD BLVD STE A325-282 HONOLULU, HI 96817			FOR SUPPORT OF A NEW KO'OLAULOA 'AINA-BASED EDUCATION PROGRAM IN HAU'ULA, OAHU [5831; PC]	10,000.
PROJECT GRADUATION - KALAHEO HIGH SCHOOL 730 ILIAINA ST. KAILUA, HI 96734			KALAHEO CLASS OF 2024 PROJECT GRAD [6164; PC]	5,000.
PROJECT VISION HAWAII P.O. BOX 23212 HONOLULU, HI 96823			TO PROVIDE FREE HEARING SCREENINGS FOR YOUTH AS A COMPLEMENT TO PROJECT VISION HAWAII'S ALREADY	80,000.
RESIDENTIAL YOUTH SERVICES & EMPOWERMENT 42-470 KALANIANA'OLE HIGHWAY KAILUA, HI 96734			TO SUPPORT THEIR DROP-IN SHELTER AND SERVICES FOR YOUTH AGES 14-24 [5637; PC]	25,000.
SOCIAL FINANCE, INC. 2 ATLANTIC AVE, 5TH FLOOR BOSTON, MA 02110			PROPOSAL TO SERVE AS HAWAI'I RENEWABLE LEARNING FUND MANAGER [6086; PC]	1,100,000.
THE CHAMBER OF COMMERCE OF HAWAII 1132 BISHOP STREET, SUITE 2105 HONOLULU, HI 96813			TO SUPPORT CAMPBELL COMPLEX MIDDLE SCHOOL TO CAREER ALIGNMENT THROUGH SECTOR PARTNERSHIPS [6091;	5,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE NATURE CONSERVANCY OF HAWAII 923 NUUANU AVENUE HONOLULU, HI 96817			ADVANCING COMMUNITY-BASED MARINE MANAGEMENT TO REACH 30X30 GOALS [5660; PC]	280,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			HONOLULU COMMUNITY COLLEGE (HONCC) SUMMER CTE ACADEMY (2024, 2025) [6021; PC]	40,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			OWN YOUR OWN FUTURE INITIATIVE: KUPU O KE KO'OLAU - KAIKUA'ANA/KAIKAINA MENTORSHIP PROGRAM	20,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			CORE OPERATING SUPPORT THAT ALLOWS THE UH ECONOMIC RESEARCH ORGANIZATION TO MORE EFFECTIVELY ENGAGE	50,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			SUPPORT TO INCREASE RETENTION OF STUDENTS AT WINDWARD COMMUNITY COLLEGE AND STRENGTHEN THE RELATIONSHIPS	23,740.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			SOAR HIGHER - SUPPORT FOR WINDWARD OAHU SCHOOLS TO PARTICIPATE AS A GEAR UP 6-16 MODEL [5173; PC]	793,860.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			HAWAII P-20 CORE SUPPORT 2022-2025 [5465; PC]	150,000.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			TO ENSURE EACH DOE DISTRICT HAS A STRONG REGIONAL INTERMEDIARY PARTNER FOR WORK-BASED LEARNING AND TO BUILD	298,950.
UNIVERSITY OF HAWAII FOUNDATION P. O. BOX 11270 HONOLULU, HI 96828-0270			DEVELOP A MALAMA 'AINA PLAN FOR MOKU O LO'E THAT GROUNDS IT IN ITS CULTURAL HERITAGE AND GUIDES IT THROUGH THE	49,335.
UNIVERSITY OF VIRGINIA 405 EMMET STREET SOUTH CHARLOTTESVILLE, VA 22901			PROVIDE THE GOOD JOBS HAWAII PROJECT TEAM WITH A LEARNING AND EVALUATION PARTNER THAT CAN OFFER	191,186.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WASTEWATER ALTERNATIVES AND INNOVATIONS 2927 HIBISCUS PLACE HONOLULU, HI 96815			TO LEAD STATE AND NON-PROFIT PARTNERS IN IMPROVING THE WAY WE MANAGE WATER QUALITY IN HAWAI'I AS PART OF	50,000.
Total from continuation sheets				

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - 50CAN

GENERAL OPERATING SUPPORT FOR HAWAIKIDSCAN, AN EDUCATION ADVOCACY ORGANIZATION COMMITTED TO ENSURE THAT HAWAII HAS AN EXCELLENT AND EQUITABLE EDUCATION SYSTEM [5581; PC]

NAME OF RECIPIENT - 50CAN

CORE ORGANIZATIONAL SUPPORT FOR HAWAIKIDSCAN, AN EDUCATION ADVOCACY ORGANIZATION COMMITTED TO ENSURE THAT HAWAII HAS AN EXCELLENT AND EQUITABLE EDUCATION SYSTEM [5898; PC]

NAME OF RECIPIENT - ASSOCIATED BUILDERS & CONTRACTORS, INC.

"BUILDING HAWAII TOGETHER" SKILLED TRADES PROJECT TO INCREASE PARTICIPATION IN CARPENTRY, PLUMBING, ELECTRICAL, PAINTING AND ROOFING [5984; PC]

NAME OF RECIPIENT - BISHOP MUSEUM

PLANNING SUPPORT TO EXPLORE OPTIONS FOR A BISHOP MUSEUM ACADEMY SO THAT THE MUSEUM CAN MAKE ITS COLLECTIONS AND STAFF EXPERTISE MORE AVAILABLE TO STUDENTS AND TEACHERS [5899; PC]

NAME OF RECIPIENT - CASTLE MEDICAL CENTER

STARTUP SUPPORT TO ESTABLISH A COMMUNITY-BASED WORKFORCE DEVELOPMENT PROGRAM TO HELP KO'OLAUPOKO AND KO'OLAULOA RESIDENTS DEVELOP THE EMPLOYABILITY AND TECHNICAL SKILLS NECESSARY TO SECURE HIGHER-WAGE JOBS [5843; PC]

NAME OF RECIPIENT - CENTER FOR DISASTER PHILANTHROPY INC.

UNSOLICITED GRANT TO CENTER FOR DISASTER PHILANTHROPY TO SUPPORT THE

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

HAWAII WILDFIRES RECOVERY FUND [5946; PC]

NAME OF RECIPIENT - CITY AND COUNTY OF HONOLULU OFFICE OF CLIMATE CHANGE,
SUSTAINABILITY AND RES

TO HELP THE HONOLULU CITY & COUNTY OPTIMIZE ITS CLIMATE ADAPTATION WORK
ALIGNED WITH THE FOUNDATION'S NEW CLIMATE STRATEGY [5860; GOV]

NAME OF RECIPIENT - CONNECTED: THE NATIONAL CENTER FOR COLLEGE AND CAREER
PROVIDE SUPPORT TO CONNECTED: THE NATIONAL CENTER FOR COLLEGE AND
CAREERS TO DESIGN, TEST AND LAUNCH THE FIRST PHASE OF A COMMUNITY OF
PRACTICE FOR SMALL HIGH SCHOOLS IN RURAL AND REMOTE REGIONS OF HAWAII
[5927; PC]

NAME OF RECIPIENT - CONSERVATION INTERNATIONAL FOUNDATION
PU'ULAU PROJECT: A TWO-YEAR EFFORT TO COMBINE ADDITIONAL KNOWLEDGE
BASES FROM FISHERS AND COMMUNITY WITH WESTER-SCIENCE BASED MONITORING
DATA TO IMPROVE PARTICIPATION AND DECISION MAKING FOR THE HOLOMUA
INITIATIVE. [5588; PC]

NAME OF RECIPIENT - COUNCIL FOR NATIVE HAWAIIAN ADVANCEMENT
UNSOLICITED GRANT TO COUNCIL FOR NATIVE HAWAIIAN ADVANCEMENT TO SUPPORT
OUTREACH IN THE KO'OLAU REGION TO HELP HOUSEHOLDS AT RISK OF EVICTION
TO SECURE RENT, UTILITY, AND OTHER SUPPORT TO REMAIN HOUSED [5897; PC]

NAME OF RECIPIENT - DEPARTMENT OF EDUCATION LEEWARD DISTRICT
HOLOMUA SEARIDERS TRANSITIONS PROGRAM (FOR WAI'ANAE HIGH SCHOOL
STUDENTS WITH DISABILITIES) [5635; GOV]

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - DEPARTMENT OF EDUCATION WINDWARD DISTRICT

OWN YOUR OWN FUTURE INITIATIVE: THE WAYFINDER PROJECT - WAIMANALO AND

KAILUA HIGH FAMILIES SUCCESSFULLY NAVIGATING COLLEGE AND CAREER

PATHWAYS [5786; GOV]

NAME OF RECIPIENT - ELEMENTAL EXCELERATOR

COMMUNITY-DRIVEN CLIMATE TECHNOLOGY DEPLOYMENT IN HAWAII: MORE CLOSELY

CONNECTING EMERGING CLIMATE-RESILIENCE TECHNOLOGIES INCUBATED BY

ELEMENTAL EXCELERATOR WITH THE ON-THE-GROUND NEEDS OF LOCAL COMMUNITY

GROUPS AND ENVIRONMENTAL NONPROFITS [5650; PC]

NAME OF RECIPIENT - HAWAII AFTERSCHOOL ALLIANCE

TO SUPPORT A DEVELOPMENTAL EVALUATION OF THE COMMUNITY SCHOOLS MODEL IN

TWELVE PARTICIPATING PUBLIC SCHOOLS [5870; PC]

NAME OF RECIPIENT - HAWAII ALLIANCE OF NONPROFIT ORGANIZATIONS

COMMUNITY SPONSORSHIP TO REDUCE THE COSTS OF HOLDING THE ANNUAL HANOCON

2023 CONFERENCE: PEOPLE PILINA AND PURPOSE, NOW BROKEN UP INTO A SERIES

OF VIRTUAL AND IN-PERSON CONVENINGS STATEWIDE [5929; PC]

NAME OF RECIPIENT - HAWAII COMMUNITY FOUNDATION (HCF)

TO SUPPORT PUBLIC PRESCHOOL EXPANSION THROUGH THE EVERY KEIKI FUND BY

LEVERAGING PRIVATE-SECTOR AND PHILANTHROPIC DOLLARS TO HELP THE NEW

SCHOOL FACILITIES AUTHORITY QUICKLY USE ITS NEWLY APPROVED \$200 MILLION

IN STATE FUNDING WELL BEFORE IT EXPIRES IN 2024. [5609; PC]

NAME OF RECIPIENT - HAWAII COMMUNITY FOUNDATION (HCF)

SUPPORT FOR A SECOND ROUND OF CONTRIBUTIONS TO THE HOLOMUA POOLED FUND

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

WHOSE GOAL IS TO IMPROVE MARINE RESOURCES MANAGEMENT IN HAWAI'I THROUGH
A SUITE OF EFFORTS BUILT ON FOUR PILLARS: PLACE-BASED PLANNING, PONO
PRACTICES, MONITORING, AND PROTECTION & RESTORATION [5905; PC]

NAME OF RECIPIENT - HAWAII DEPARTMENT OF EDUCATION: KAILUA KALAHEO
COMPLEX AREA

TO SUPPORT THE KAILUA-KALAHEO COMPLEX AREA IN STAFFING A COUNSELING AND
CAREER TECHNICAL EDUCATION WORKGROUP TO PLAN AND PILOT COORDINATED
COLLEGE, CAREER AND COMMUNITY READINESS EFFORTS ACROSS K-12 SCHOOLS
[5867; GOV]

NAME OF RECIPIENT - HAWAII EXECUTIVE COLLABORATE
SUPPORT FOR HEC'S CLIMATE COALITION, A SET OF CORPORATE, LOCAL
GOVERNMENT, AND NONPROFIT SECTOR ORGANIZATIONS COMMITTED TO CLIMATE
ACTION IN AND FOR HAWAII [5910; PC]

NAME OF RECIPIENT - HAWAII EXECUTIVE COLLABORATE
SUPPORT FOR THE REDISCOVERING HAWAI'I'S SOUL INITIATIVE TO CREATE
SPACES WHERE LEADERS FROM ALL SECTORS COULD HAVE CANDID, DIFFICULT
DISCUSSIONS TO WORK TOGETHER TO TAKE ACTION THAT WILL CREATE A BETTER
FUTURE FOR HAWAI'I [5914; PC]

NAME OF RECIPIENT - HAWAII PEOPLE'S FUND
UNSOLICITED FLEXIBLE GRANT TO HAWAII PEOPLE'S FUND TO BUILD THEIR
CAPACITY TO HELP PROVIDE RELIEF TO THOSE DIRECTLY IMPACTED BY THE
WILDFIRES ON MAUI AND TO AMPLIFY THEIR VOICE IN DECISION MAKING THROUGH
THE "MAUI ALOHA: THE PEOPLE'S RESPONSE" INITIATIVE [5947; PC]

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - HEALTHY CLIMATE COMMUNITIES

TO CONTINUE EFFORTS TO RESTORE HAMAKUA MARSH WITH NATIVE FLORA SO THAT
NATIVE WATERFOWL USE OF THE AREA INCREASES. FUNDS WILL HELP THE
ORGANIZATION GROW PROGRAMMATIC OFFERINGS, VOLUNTEER AND DONOR BASES,
AND SCHOOL PARTNERSHIPS TOWARD LONG-TERM PROGRAM SUSTAINABILITY [5837;
PC]

NAME OF RECIPIENT - HI FUSIONED (ISIS HAWAII)

TO MOVE KEY ELEMENTS OF CODING EDUCATION AND CAREER PIPELINES FORWARD,
INCLUDING TEACHER TRAINING AND CAREER EXPOSURE/MENTORSHIP, SPECIFICALLY
TARGETING ELEMENTARY AND MIDDLE SCHOOLS [5744; PC]

NAME OF RECIPIENT - HISTORIC HAWAII FOUNDATION

SUPPORT TO STABILIZE WALLS OF HISTORIC BUILDINGS THAT BURNED IN
LAHAINA, IN PARTNERSHIP WITH THE LAHAINA RESTORATION FOUNDATION, AND
SUPPORT FOR PLANNING, ARCHITECTURAL, ENGINEERING, AND PERMITTING FOR
REHABILITATION AND RESTORATION OF HISTORIC SITES IN LAHAINA [6090; PC]

NAME OF RECIPIENT - HO'ALA 'AINA KUPONO

TO HELP THIS KAHANA VALLEY COMMUNITY ORGANIZATION MAKE WATERFLOW
IMPROVEMENTS IN THE NEWLY RESTORED HUILUA FISHPOND, THEREBY REOPENING
AND RENEWING RELATIONSHIPS WITHIN AHUPUA'A O KAHANA [5585; PC]

NAME OF RECIPIENT - HOOKUAAINA

TO PROCEED WITH A FIFTH AHUPUA'A SYSTEMS APPRENTICESHIP COHORT IN
PARTNERSHIP WITH WINDWARD COMMUNITY COLLEGE, WHICH WILL ALSO INCLUDE
EXPANSION TO THREE OTHER WINDWARD O'AHU 'AINA-BASED EDUCATION SITES
[5912; PC]

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - HUI O WAA KAULUA

UNSOLICITED FLEXIBLE GRANT TO HUI O WA'A KAULUA TO BUILD CAPACITY TO HELP PROVIDE RELIEF TO THOSE DIRECTLY IMPACTED BY THE WILDFIRES ON MAUI AND ALSO TO HELP REPLACE HUI O WA'A KAULUA'S CANOES LOST IN THE WILDFIRES [5950; PC]

NAME OF RECIPIENT - IOLANI SCHOOL KA'I PROGRAM

OWN YOUR OWN FUTURE INITIATIVE: 'IOLANI SCHOOL KA'I PROGRAM: FAMILY ENGAGEMENT & VOCATIONAL LEARNING OPPORTUNITIES [5736; PC]

NAME OF RECIPIENT - JAMES B. CASTLE HIGH SCHOOL

OWN YOUR OWN FUTURE INITIATIVE: DIFFERENTIATING THE CHS WORK-BASED LEARNING CONTINUUM TO MEET THE ASPIRATIONS OF ALL STUDENTS [5734; GOV]

NAME OF RECIPIENT - KAHALUU ELEMENTARY SCHOOL

UNSOLICITED GRANT TO KAHALUU ELEMENTARY SCHOOL UKULELE ENSEMBLE FOR FUNDS TO PERFORM IN ANAHEIM CALIFORNIA IN FEBRUARY 2023 [5679; GOV]

NAME OF RECIPIENT - KANU HAWAII

PLEDGE TO OUR KEIKI: A TIE-OFF GRANT TO HELP KANU HAWAI'I BUILD ON THE PLEDGE TO OUR KEIKI PLATFORM TO CEMENT ITS DEPARTMENT OF EDUCATION COLLABORATION, STRENGTHEN ITS ENGAGEMENT WITH CORPORATE SPONSORS, AND GROW SERVICE PROJECT PARTICIPATION ALONGSIDE ENVIRONMENTAL NON-PROFITS BY RESIDENTS AND VISITOR [5748; PC]

NAME OF RECIPIENT - KAUAI ECONOMIC DEVELOPMENT BOARD

TO DEVELOP HIGH-QUALITY ISLAND-WIDE ADVISORY BOARDS THAT SUPPORT AREA

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

HIGH SCHOOLS AND THE RELATED CAREER ACADEMIES [6084; PC]

NAME OF RECIPIENT - KHM INTERNATIONAL

MALAMA E LUA LOKO I'A: SUPPORT FOR KA HONUA MOMONA TO RESTORE THEIR TWO
ADJACENT FISHPONDS ON MOLOKA'I WITH PRIORITY ON THE MAKAHA OF ALI'I
FISHPOND [5667; PC]

NAME OF RECIPIENT - KUAAINA ULU AUAMO (KUA)

TO SUPPORT AND STRENGTHEN THIS CRITICALLY IMPORTANT BACKBONE
ORGANIZATION AND ITS THREE COMMUNITY-DRIVEN NETWORKS FOR OCEAN
MANAGEMENT IN HAWAII. [5598; PC]

NAME OF RECIPIENT - KUALOA-HEEIA ECUMENICAL YOUTH PROJECT (KEY)

TO ESTABLISH A COMMUNITY-BASED WORKFORCE DEVELOPMENT PROGRAM TO HELP
KO'OLAUPOKO AND KO'OLAULOA RESIDENTS DEVELOP THE EMPLOYABILITY AND
TECHNICAL SKILLS AND TRAINING NECESSARY TO SECURE HIGHER-WAGE JOBS
[5848; PC]

NAME OF RECIPIENT - KULIA EDUCATION FOUNDATION

SUPPORT FOR THE MARKETING FOR AND HIRING OF KEY STAFF FOR THE NEWLY
AUTHORIZED KULIA ACADEMY PUBLIC CHARTER SCHOOL IN KALIHI FOCUSING ON IT
SKILLS AND PROJECT-BASED LEARNING [5602; NC]

NAME OF RECIPIENT - LANAKILA PACIFIC

LANAKILA PACIFIC CAREER PATH PROGRAM, A NEW FORM OF WORK-BASED LEARNING
SUPPORT FOR YOUNG PEOPLE WITH MILD TO MODERATE AUTISM [5677; PC]

NAME OF RECIPIENT - LEADERSHIP INSTITUUE, HAWAII DEPARTMENT OF EDUCATION

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

LAYING THE FOUNDATION FOR MIDDLE LEVEL EDUCATION MAGIC: STRENGTHENING
PUBLIC MIDDLE SCHOOLS IN HAWAII [5920; PC]

NAME OF RECIPIENT - MAKAHA CULTURAL LEARNING CENTER
TO EXPAND PV INSTALLATION TRAINING THROUGH STRIVE (SUSTAINABILITY
THROUGH RENEWABLE IMPACT-DRIVEN VOCATIONAL EDUCATION) [5968; PC]

NAME OF RECIPIENT - MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION
SUPPORT FOR MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION TO COMPLETE
PRE-CONSTRUCTION PREPARATIONS ON ITS 11-ACRE SITE IN WAIMANALO FOR A
NEW LEARNING CAMPUS. [5925; PC]

NAME OF RECIPIENT - MAUI UNITED WAY
UNSOLICITED FLEXIBLE GRANT TO MAUI UNITED WAY TO BUILD THEIR CAPACITY
TO HELP PROVIDE RELIEF TO THOSE DIRECTLY IMPACTED BY THE WILDFIRES ON
MAUI, TO SUPPORT COMMUNITY ORGANIZATIONS PROVIDING THAT RELIEF, AND TO
HELP IN THE RECOVERY AND REBUILDING PHASES [5951; PC]

NAME OF RECIPIENT - NA MAKA ONAONA
SUPPORT TO TRAIN UP TO 20 COMMUNITIES ACROSS THE STATE IN RIGOROUS
TRADITIONAL OBSERVATIONS OF SEASONAL OCEAN RESOURCE CHANGES (KILO) TO
EMPOWER AND INFORM IMPROVED MANAGEMENT IN PARTNERSHIP WITH THE STATE.
[5570; PC]

NAME OF RECIPIENT - NEW TEACHER CENTER
SUPPORTING NEW TEACHERS IN HAWAI'I MORE EFFECTIVELY TEACH PUBLIC SCHOOL
STUDENTS THAT ARE STILL LEARNING THE ENGLISH LANGUAGE. [5632; PC]

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - PBL WORKS

SCALING HIGH QUALITY PBL IN HAWAII - EXPANDING AND DEEPENING LEADERSHIP
TRAINING IN COHORTS 4 AND 5 [5294; PC]

NAME OF RECIPIENT - PILINA EDUCATION ALLIANCE

SUPPORT OF PATHWAY TO PURPOSE, A CAREER-BASED HIGH SCHOOL PROGRAM THAT
PROVIDES GUIDANCE, MENTORSHIP AND WORK-BASED LEARNING OPPORTUNITIES FOR
STUDENTS. [5658; NC]

NAME OF RECIPIENT - POLYNESIAN VOYAGING SOCIETY

CHALLENGE GRANT TO STRENGTHEN THE POLYNESIAN VOYAGING SOCIETY'S
CAPACITY TO LEAD A MOVEMENT OF SUSTAINABILITY BASED ON REVIVED
INDIGENOUS WISDOM AND TO SUPPORT THE MOANANUIAKEA VOYAGE THROUGHOUT THE
PACIFIC [5535; PC]

NAME OF RECIPIENT - PROJECT VISION HAWAII

TO PROVIDE FREE HEARING SCREENINGS FOR YOUTH AS A COMPLEMENT TO PROJECT
VISION HAWAII'S ALREADY SUCCESSFUL VISION SCREENING PROGRAM, SUPPORT
THE TRANSITION FROM PRIVATE FUNDING TO PUBLIC REIMBURSEMENT FOR THE
PROJECT, AND SUPPORT PARTNER ORGANIZATIONS IN LEARNING HOW TO IMPLEMENT
A SIMILAR MODEL FOR DENTAL AND BEHAVIORAL HEALTH SCREENINGS [5737; PC]

NAME OF RECIPIENT - PURPLE MAIA

TO SUPPORT THE LAUNCH OF WINDWARD COMMUNITY COLLEGE'S HALAU HEKILI, AN
ALTERNATE LEARNING SPACE FOR HIGH SCHOOL STUDENTS ATTENDING KAILUA HIGH
THAT CONNECTS HIGH SCHOOL, COLLEGE AND COMMUNITY LEARNING EXPERIENCES
[5787; PC]

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - RESOURCES LEGACY FUND

TO BETTER UNDERSTAND AND RESPOND TO OPPOSITION BY SPECIFIC STAKEHOLDERS
TO THE HOLOMUA INITIATIVE [5856; PC]

NAME OF RECIPIENT - RESOURCES LEGACY FUND

SUPPLEMENTAL CORE ORGANIZATIONAL SUPPORT FOR RESOURCES LEGACY FUND TO
HELP REFINE AND IMPROVE A STRATEGY TO ESTABLISH A GREEN FEE IN HAWAI'I
[5926; PC]

NAME OF RECIPIENT - ST. MARKS LUTHERAN CHURCH AND SCHOOL

WYLF YOUTH GRANT: MALAMA LOKO I'A: PRESERVING TRADITIONAL METHODS OF
CLIMATE CHANGE RESILIENCY [5662; PC]

NAME OF RECIPIENT - TEACH FOR AMERICA (TFA)

UNSOLICITED GRANT TO TEACH FOR AMERICA - HAWAII TO HONOR THE LIFE AND
MEMORY OF HAWAII ISLAND COMPLEX AREA SUPERINTENDENT ART SOUZA [5834;
PC]

NAME OF RECIPIENT - TEACH FOR AMERICA (TFA)

SUPPORT TO SUSTAIN TEACH FOR AMERICA-HAWAI'I'S WORK TO CLOSE THE
ACHIEVEMENT GAP [4585; PC]

NAME OF RECIPIENT - THE CHAMBER OF COMMERCE OF HAWAII

TO SUPPORT CAMPBELL COMPLEX MIDDLE SCHOOL TO CAREER ALIGNMENT THROUGH
SECTOR PARTNERSHIPS [6091; PC]

NAME OF RECIPIENT - THE TRUST FOR PUBLIC LAND

TO HELP TRUST FOR PUBLIC LAND (TPL) AND ITS PARTNER, THE HAWAI'I LAND

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

TRUST (HILT) CONTINUE THEIR EFFORTS TO SECURE PRIORITY LANDS IN
WINDWARD O'AHU FOR COMMUNITY USE AND BENEFIT [5851; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

UNSOLICITED GRANT TO UNIVERSITY OF HAWAII FOUNDATION TO SUPPORT THE
STUPSKI MAUI RELIEF FUND THAT WILL HELP UH STUDENTS AFFECTED BY THE
MAUI WILDFIRES TO REMAIN ENROLLED IN COLLEGE [5945; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

TO PROVIDE FINANCIAL SUPPORT THAT INCREASES MATRICULATION TO WINDWARD
COMMUNITY COLLEGE BY DESERVING PUBLIC HIGH SCHOOL STUDENTS IN WINDWARD
OAHU [5196; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

OWN YOUR OWN FUTURE INITIATIVE: KUPU O KE KO'OLAU - KAIKUA'ANA/KAIKAINA
MENTORSHIP PROGRAM [5811; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

CORE OPERATING SUPPORT THAT ALLOWS THE UH ECONOMIC RESEARCH
ORGANIZATION TO MORE EFFECTIVELY ENGAGE WITH DECISIONMAKERS ON
IMPORTANT POLICY DECISIONS FACING OUR COMMUNITY [5847; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

SUPPORT TO INCREASE RETENTION OF STUDENTS AT WINDWARD COMMUNITY COLLEGE
AND STRENGTHEN THE RELATIONSHIPS BETWEEN STUDENTS AND FACULTY, ALONG
WITH STRENGTHENING THE RELATIONSHIPS BETWEEN INSTRUCTIONAL FACULTY AND
COUNSELING SUPPORT STAFF [5937; PC]

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

SUPPORT FOR AN EXPANDED AND ENHANCED PAIPAI KO'OLAU 13TH YEAR PROGRAM
AT WINDWARD COMMUNITY COLLEGE [4695; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

TO SUPPORT A STUDY OF CLIMATE CHANGE ADAPTATION STRATEGIES OF THREE
CITIES AND TO USE THAT STUDY TO IMPROVE HAWAII'S ABILITY TO ADAPT TO
SEA LEVEL RISE AND OTHER CLIMATE CHANGE ISSUES [4697; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

TO ENSURE EACH DOE DISTRICT HAS A STRONG REGIONAL INTERMEDIARY PARTNER
FOR WORK-BASED LEARNING AND TO BUILD A NEW DATA AND ACCOUNTABILITY
SYSTEM AROUND THE NEW STATEWIDE EDUCATION ATTAINMENT GOAL ADOPTED BY
THE HAWAII P-20 COUNCIL [5820; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

A FINAL BRIDGE GRANT TO SUPPORT WINDWARD COMMUNITY COLLEGE UK FOOTHOLDS
SHAKESPEARE STUDY ABROAD PROGRAM [5832; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

DEVELOP A MALAMA 'AINA PLAN FOR MOKU O LO'E THAT GROUNDS IT IN ITS
CULTURAL HERITAGE AND GUIDES IT THROUGH THE CHANGING CLIMATE AHEAD
[5586; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

O'IO TAGGING PROJECT PHASE II, AIMED AT IMPROVING THE MANAGEMENT OF
O'IO AND AT ENCOURAGING MEANINGFUL COLLABORATION AMONG FISHERMEN AND
SCIENTISTS [3746; PC]

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UNIVERSITY OF VIRGINIA

PROVIDE THE GOOD JOBS HAWAII PROJECT TEAM WITH A LEARNING AND
EVALUATION PARTNER THAT CAN OFFER ACTIONABLE INSIGHTS AND ONGOING
ANALYSIS OF HOW THE INITIATIVE IS HELPING TO PREPARE AND PLACE LOCAL
RESIDENTS INTO HIGH-DEMAND, WELL-PAYING JOBS [5863; PC]

NAME OF RECIPIENT - WASTEWATER ALTERNATIVES AND INNOVATIONS

TO LEAD STATE AND NON-PROFIT PARTNERS IN IMPROVING THE WAY WE MANAGE
WATER QUALITY IN HAWAI'I AS PART OF THE HOLOMUA INITIATIVE [5854; PC]

Part XIV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - 50CAN

CORE ORGANIZATIONAL SUPPORT FOR HAWAIIKIDSCAN, AN EDUCATION ADVOCACY ORGANIZATION COMMITTED TO ENSURE THAT HAWAII HAS AN EXCELLENT AND EQUITABLE EDUCATION SYSTEM [5898; PC]

NAME OF RECIPIENT - CITY AND COUNTY OF HONOLULU OFFICE OF CLIMATE CHANGE, SUSTAINABILITY AND RES

TO HELP THE HONOLULU CITY & COUNTY OPTIMIZE ITS CLIMATE ADAPTATION WORK ALIGNED WITH THE FOUNDATION'S NEW CLIMATE STRATEGY [5860; GOV]

NAME OF RECIPIENT - COLLABORATIVE SUPPORT SERVICES (CSS)

BUILDING A COMMUNITY-BASED EARLY CHILDHOOD CONTINUUM IN THE WAIMANALO COMMUNITY OF OAHU [5605; PC]

NAME OF RECIPIENT - CONNECTED: THE NATIONAL CENTER FOR COLLEGE AND CAREER PROVIDE SUPPORT TO CONNECTED: THE NATIONAL CENTER FOR COLLEGE AND CAREERS TO DESIGN, TEST AND LAUNCH THE FIRST PHASE OF A COMMUNITY OF PRACTICE FOR SMALL HIGH SCHOOLS IN RURAL AND REMOTE REGIONS OF HAWAII [5927; PC]

NAME OF RECIPIENT - CONSERVATION INTERNATIONAL FOUNDATION

PU'ULAU PROJECT: A TWO-YEAR EFFORT TO COMBINE ADDITIONAL KNOWLEDGE BASES FROM FISHERS AND COMMUNITY WITH WESTER-SCIENCE BASED MONITORING DATA TO IMPROVE PARTICIPATION AND DECISION MAKING FOR THE HOLOMUA INITIATIVE. [5588; PC]

NAME OF RECIPIENT - DEPARTMENT OF EDUCATION WINDWARD DISTRICT

OWN YOUR OWN FUTURE INITIATIVE: THE WAYFINDER PROJECT - WAIMANALO AND

Part XIV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

KAILUA HIGH FAMILIES SUCCESSFULLY NAVIGATING COLLEGE AND CAREER
PATHWAYS [5786; GOV]

NAME OF RECIPIENT - HAWAII AFTERSCHOOL ALLIANCE
TO SUPPORT A DEVELOPMENTAL EVALUATION OF THE COMMUNITY SCHOOLS MODEL IN
TWELVE PARTICIPATING PUBLIC SCHOOLS [5870; PC]

NAME OF RECIPIENT - HAWAII CHAMBER OF COMMERCE FOUNDATION
UNSOLICITED CHALLENGE GRANT TO HAWAII CHAMBER OF COMMERCE FOUNDATION TO
SUPPORT BUSINESS RELIEF FUND TO HELP BUSINESSES AFFECTED BY THE MAUI
WILDFIRES [5953; PC]

NAME OF RECIPIENT - HAWAII COMMUNITY FOUNDATION (HCF)
SUPPORT FOR A SECOND ROUND OF CONTRIBUTIONS TO THE HOLOMUA POOLED FUND
WHOSE GOAL IS TO IMPROVE MARINE RESOURCES MANAGEMENT IN HAWAI'I THROUGH
A SUITE OF EFFORTS BUILT ON FOUR PILLARS: PLACE-BASED PLANNING, PONO
PRACTICES, MONITORING, AND PROTECTION & RESTORATION [5905; PC]

NAME OF RECIPIENT - HAWAII EXECUTIVE COLLABORATE
SUPPORT FOR THE REDISCOVERING HAWAI'I'S SOUL INITIATIVE TO CREATE
SPACES WHERE LEADERS FROM ALL SECTORS COULD HAVE CANDID, DIFFICULT
DISCUSSIONS TO WORK TOGETHER TO TAKE ACTION THAT WILL CREATE A BETTER
FUTURE FOR HAWAI'I [5914; PC]

NAME OF RECIPIENT - HEALTHY CLIMATE COMMUNITIES
TO CONTINUE EFFORTS TO RESTORE HAMAKUA MARSH WITH NATIVE FLORA SO THAT
NATIVE WATERFOWL USE OF THE AREA INCREASES. FUNDS WILL HELP THE
ORGANIZATION GROW PROGRAMMATIC OFFERINGS, VOLUNTEER AND DONOR BASES,

Part XIV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

AND SCHOOL PARTNERSHIPS TOWARD LONG-TERM PROGRAM SUSTAINABILITY [5837;
PC]

NAME OF RECIPIENT - HI FUSIONED (ISIS HAWAII)

TO MOVE KEY ELEMENTS OF CODING EDUCATION AND CAREER PIPELINES FORWARD,
INCLUDING TEACHER TRAINING AND CAREER EXPOSURE/MENTORSHIP, SPECIFICALLY
TARGETING ELEMENTARY AND MIDDLE SCHOOLS [5744; PC]

NAME OF RECIPIENT - IOLANI SCHOOL KA'I PROGRAM

OWN YOUR OWN FUTURE INITIATIVE: 'IOLANI SCHOOL KA'I PROGRAM: FAMILY
ENGAGEMENT & VOCATIONAL LEARNING OPPORTUNITIES [5736; PC]

NAME OF RECIPIENT - JAMES B. CASTLE HIGH SCHOOL

OWN YOUR OWN FUTURE INITIATIVE: DIFFERENTIATING THE CHS WORK-BASED
LEARNING CONTINUUM TO MEET THE ASPIRATIONS OF ALL STUDENTS [5734; GOV]

NAME OF RECIPIENT - KAILUA HISTORICAL SOCIETY

UNSOLICITED GRANT TO KAILUA HISTORICAL SOCIETY IN RECOGNITION OF OUR
LONGSTANDING COMMITMENT TO KAILUA AND TO HONOR THE MEMORY OF DR. PAUL
BRENNAN [6121; NC]

NAME OF RECIPIENT - KANU HAWAII

PLEDGE TO OUR KEIKI: A TIE-OFF GRANT TO HELP KANU HAWAI'I BUILD ON THE
PLEDGE TO OUR KEIKI PLATFORM TO CEMENT ITS DEPARTMENT OF EDUCATION
COLLABORATION, STRENGTHEN ITS ENGAGEMENT WITH CORPORATE SPONSORS, AND
GROW SERVICE PROJECT PARTICIPATION ALONGSIDE ENVIRONMENTAL NON-PROFITS
BY RESIDENTS AND VISITOR [5748; PC]

Part XIV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - KAUAI ECONOMIC DEVELOPMENT BOARD

TO DEVELOP HIGH-QUALITY ISLAND-WIDE ADVISORY BOARDS THAT SUPPORT AREA
HIGH SCHOOLS AND THE RELATED CAREER ACADEMIES [6084; PC]

NAME OF RECIPIENT - KHM INTERNATIONAL

MALAMA E LUA LOKO I'A: SUPPORT FOR KA HONUA MOMONA TO RESTORE THEIR TWO
ADJACENT FISHPONDS ON MOLOKA'I WITH PRIORITY ON THE MAKAHA OF ALI'I
FISHPOND [5667; PC]

NAME OF RECIPIENT - KUAAINA ULU AUAMO (KUA)

TO SUPPORT AND STRENGTHEN THIS CRITICALLY IMPORTANT BACKBONE
ORGANIZATION AND ITS THREE COMMUNITY-DRIVEN NETWORKS FOR OCEAN
MANAGEMENT IN HAWAII. [5598; PC]

NAME OF RECIPIENT - LEADERSHIP INSTITUUE, HAWAII DEPARTMENT OF EDUCATION

LAYING THE FOUNDATION FOR MIDDLE LEVEL EDUCATION MAGIC: STRENGTHENING
PUBLIC MIDDLE SCHOOLS IN HAWAII [5920; PC]

NAME OF RECIPIENT - PROJECT VISION HAWAII

TO PROVIDE FREE HEARING SCREENINGS FOR YOUTH AS A COMPLEMENT TO PROJECT
VISION HAWAII'S ALREADY SUCCESSFUL VISION SCREENING PROGRAM, SUPPORT
THE TRANSITION FROM PRIVATE FUNDING TO PUBLIC REIMBURSEMENT FOR THE
PROJECT, AND SUPPORT PARTNER ORGANIZATIONS IN LEARNING HOW TO IMPLEMENT
A SIMILAR MODEL FOR DENTAL AND BEHAVIORAL HEALTH SCREENINGS [5737; PC]

NAME OF RECIPIENT - THE CHAMBER OF COMMERCE OF HAWAII

TO SUPPORT CAMPBELL COMPLEX MIDDLE SCHOOL TO CAREER ALIGNMENT THROUGH
SECTOR PARTNERSHIPS [6091; PC]

Part XIV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

OWN YOUR OWN FUTURE INITIATIVE: KUPU O KE KO'OLAU - KAIKUA'ANA/KAIKAINA
MENTORSHIP PROGRAM [5811; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

CORE OPERATING SUPPORT THAT ALLOWS THE UH ECONOMIC RESEARCH
ORGANIZATION TO MORE EFFECTIVELY ENGAGE WITH DECISIONMAKERS ON
IMPORTANT POLICY DECISIONS FACING OUR COMMUNITY [5847; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

SUPPORT TO INCREASE RETENTION OF STUDENTS AT WINDWARD COMMUNITY COLLEGE
AND STRENGTHEN THE RELATIONSHIPS BETWEEN STUDENTS AND FACULTY, ALONG
WITH STRENGTHENING THE RELATIONSHIPS BETWEEN INSTRUCTIONAL FACULTY AND
COUNSELING SUPPORT STAFF [5937; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

TO ENSURE EACH DOE DISTRICT HAS A STRONG REGIONAL INTERMEDIARY PARTNER
FOR WORK-BASED LEARNING AND TO BUILD A NEW DATA AND ACCOUNTABILITY
SYSTEM AROUND THE NEW STATEWIDE EDUCATION ATTAINMENT GOAL ADOPTED BY
THE HAWAII P-20 COUNCIL [5820; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

DEVELOP A MALAMA 'AINA PLAN FOR MOKU O LO'E THAT GROUNDS IT IN ITS
CULTURAL HERITAGE AND GUIDES IT THROUGH THE CHANGING CLIMATE AHEAD
[5586; PC]

NAME OF RECIPIENT - UNIVERSITY OF VIRGINIA

Part XIV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

PROVIDE THE GOOD JOBS HAWAII PROJECT TEAM WITH A LEARNING AND
EVALUATION PARTNER THAT CAN OFFER ACTIONABLE INSIGHTS AND ONGOING
ANALYSIS OF HOW THE INITIATIVE IS HELPING TO PREPARE AND PLACE LOCAL
RESIDENTS INTO HIGH-DEMAND, WELL-PAYING JOBS [5863; PC]

NAME OF RECIPIENT - WASTEWATER ALTERNATIVES AND INNOVATIONS
TO LEAD STATE AND NON-PROFIT PARTNERS IN IMPROVING THE WAY WE MANAGE
WATER QUALITY IN HAWAI'I AS PART OF THE HOLOMUA INITIATIVE [5854; PC]

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return. **FORM 990-PF**

2023

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name HAROLD K.L. CASTLE FOUNDATION	Employer identification number 99-6005445
--	---

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1 Total tax (see instructions)		1	140,462.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	140,462.
4 Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	91,297.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	91,297.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6 The corporation is using the adjusted seasonal installment method.

7 The corporation is using the annualized income installment method.

8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/23	06/15/23	09/15/23	12/15/23
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10				
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	180,066.			90,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		180,066.	180,066.	180,066.
13 Add lines 11 and 12	13		180,066.	180,066.	270,066.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	180,066.	180,066.	180,066.	270,066.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	180,066.	180,066.	180,066.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions. Form 2220 (2023)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2023 and before 7/1/2023	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\% (0.07)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\% (0.07)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 8\% (0.08)}{366}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1	Enter taxable income for the following periods.				
a	Tax year beginning in 2020	1a			
b	Tax year beginning in 2021	1b			
c	Tax year beginning in 2022	1c			
2	Enter taxable income for each period for the tax year beginning in 2023. See the instructions for the treatment of extraordinary items	2			
3	Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months
a	Tax year beginning in 2020	3a			Entire year
b	Tax year beginning in 2021	3b			
c	Tax year beginning in 2022	3c			
4	Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4			
5	Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5			
6	Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6			
7	Add lines 4 through 6	7			
8	Divide line 7 by 3.0	8			
9a	Divide line 2 by line 8	9a			
b	Extraordinary items (see instructions)	9b			
c	Add lines 9a and 9b	9c			
10	Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 1, or comparable line of corp's return	10			
11a	Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a			
b	Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b			
c	Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c			
12	Add lines 11a through 11c	12			
13	Divide line 12 by 3.0	13			
14	Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14			
15	Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15			
16	Enter any other taxes for each payment period. See instr.	16			
17	Add lines 14 through 16	17			
18	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18			
19	Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19			

Part II ^{**} **Annualized Income Installment Method**

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)	20			
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21			
22	Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000
23a	Annualized taxable income. Multiply line 21 by line 22 ...	23a			
23b	Extraordinary items (see instructions)	23b			
23c	Add lines 23a and 23b	23c			
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return	24			
25	Enter any alternative minimum tax (trusts only) for each payment period. See instructions	25			
26	Enter any other taxes for each payment period. See instr.	26			
27	Total tax. Add lines 24 through 26	27			
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28			
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29			
30	Applicable percentage	30	25%	50%	75%
31	Multiply line 29 by line 30	31			

Part III **Required Installments**

		1st	2nd	3rd	4th	
		installment	installment	installment	installment	
Note: Complete lines 32 through 38 of one column before completing the next column.						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	0.	0.	0.	0.
33	Add the amounts in all preceding columns of line 38. See instructions	33				
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ...	34				
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	22,824.	47,407.	35,116.	35,115.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		22,824.	70,231.	105,347.
37	Add lines 35 and 36	37	22,824.	70,231.	105,347.	140,462.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	0.	0.	0.	0.

**** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN A17113001 - SEE NOTE 17	334,358.	398,410.	0.	0.	-64,052.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN A17113001 - SEE NOTE 17	1,008,207.	755,609.	0.	0.	252,598.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN A17115006 - SEE NOTE 17	250,000.	236,951.	0.	0.	13,049.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN A17115006 - SEE NOTE 17	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17121004 - SEE NOTE 17	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17121004 - SEE NOTE 17	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	250,000.	408,839.	0.
	0.	0.	-158,839.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17123000 - SEE NOTE 17	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17123000 - SEE NOTE 17	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	1,461,453.	1,598,385.	0.
	0.	0.	-136,932.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17124008 - SEE NOTE 17	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	250,000.	250,442.	0.
	0.	0.	-442.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17124008 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,800,000.	1,361,438.	0.	0.	438,562.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17126003 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,580,644.	1,500,000.	0.	0.	80,644.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17126003 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
719,356.	411,247.	0.	0.	308,109.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17127001 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17127001 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17128009 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17128009 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,491,564.	1,837,977.	0.	0.	-346,413.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17129007 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17129007 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
5,252,316.	5,645,175.	0.	0.	-392,859.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17131003 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17131003 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A23625006 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A23625006 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,811,229.	0.	0.	0.	3,811,229.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A31866006 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9,021,440.	8,600,000.	0.	0.	421,440.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A31866006 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,588,548.	3,411,623.	0.	0.	176,925.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A51324001 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A51324001 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A73745001 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A73745001 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7,441,445.	7,994,697.	0.	0.	-553,252.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A89846009 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A89846009 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B60086000 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B60086000 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B60087008 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B60087008 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
60,806.	0.	0.	0.	60,806.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B60088006 - SEE NOTE 17	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B60088006 - SEE NOTE 17	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	84,006.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64814001 - SEE NOTE 17	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64814001 - SEE NOTE 17	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	64,841.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64815008 - SEE NOTE 17	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64815008 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
225,699.	0.	0.	0.	225,699.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64816006 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64816006 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
197,287.	0.	0.	0.	197,287.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64817004 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64817004 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
J.P. MORGAN B64818002 - SEE NOTE 17	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
J.P. MORGAN B64818002 - SEE NOTE 17	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
J.P. MORGAN B64819000 - SEE NOTE 17	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
J.P. MORGAN B64819000 - SEE NOTE 17	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
499,709.	0.	0.	0.	499,709.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
J.P. MORGAN B64821006 - SEE NOTE 17	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64821006 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64823002 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64823002 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
78,445.	0.	0.	0.	78,445.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64824000 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64824000 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
146,270.	0.	0.	0.	146,270.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64827003 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64827003 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
122,196.	0.	0.	0.	122,196.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64829009 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64829009 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64830007 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
J.P. MORGAN B64830007 - SEE NOTE 17	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,267.	0.	0.	0.	6,267.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
J.P. MORGAN E09420002 - SEE NOTE 17	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
J.P. MORGAN E09420002 - SEE NOTE 17	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
J.P. MORGAN N96259002 - SEE NOTE 17	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
J.P. MORGAN N96259002 - SEE NOTE 17	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,500,000.	1,751,065.	0.	0.	-251,065.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN Q84817008 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN Q84817008 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN E43868000 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,571.	0.	0.	0.	1,571.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN RETURN OF CAPITAL			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,947,947.	0.	0.	0.	1,947,947.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN CAPITAL GAIN DISTRIBUTIONS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
262,005.	0.	0.	0.	262,005.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 JLL PARTNERS FUND VIII, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 JLL PARTNERS FUND VIII, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64831005 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B64831005 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
21,916.	0.	0.	0.	21,916.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN E51362003 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN E51362003 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,311.	0.	0.	0.	1,311.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B95019000 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN B95019000 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
14,971.	0.	0.	0.	14,971.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN E31684005 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN E31684005 - SEE NOTE 17			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
386.	0.	0.	0.	386.	

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	7,334,335.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 CORE SENIOR LENDING OFFSHORE FUND, L.P.	0.	0.	
FROM K-1 CRESTVIEW IV PRIVATE INVESTORS LLC	0.	0.	
VARIOUS	698,542.	698,542.	
TOTAL TO PART I, LINE 3	698,542.	698,542.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	3,257,588.	0.	3,257,588.	3,257,588.	
TO PART I, LINE 4	3,257,588.	0.	3,257,588.	3,257,588.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	37,152.	37,152.	
OTHER INCOME (FROM K-1 CORE SENIOR LENDING OFFSHORE FUND (PB), LP)	0.	127,142.	
OTHER INCOME (FROM K-1 CRESTVIEW IV PRIVATE INVESTORS, LLC)	0.	1,034.	
OTHER INCOME (FROM K-1 SCULPTOR REAL ESTATE IV PRIVATE INVESTORS OS, LP)	0.	52,270.	
TOTAL TO FORM 990-PF, PART I, LINE 11	37,152.	217,598.	

FORM 990-PF	LEGAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,407.	1,613.		4,227.
TO FM 990-PF, PG 1, LN 16A	9,407.	1,613.		4,227.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	43,665.	7,487.		36,178.
TO FORM 990-PF, PG 1, LN 16B	43,665.	7,487.		36,178.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	414,853.	0.		454,151.
MANAGEMENT FEES - INVESTMENTS	783,337.	783,337.		0.
TO FORM 990-PF, PG 1, LN 16C	1,198,190.	783,337.		454,151.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX (CURRENT AND DEFERRED)	267,162.	0.		0.
HAWAII GENERAL EXCISE TAX	13.	13.		0.
FOREIGN TAXES	63,394.	63,394.		0.
PAYROLL TAXES	81,450.	14,954.		66,496.
TO FORM 990-PF, PG 1, LN 18	412,019.	78,361.		66,496.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE - FIRE	6,115.	0.		8,239.
INSURANCE - LIABILITY	82,053.	14,069.		124,502.
MEALS & ENTERTAINMENT	21,710.	3,722.		17,987.
SUPPLIES	27,162.	0.		27,162.
AUTO & TRUCK	2,281.	0.		2,281.
DUES & SUBSCRIPTIONS	44,878.	0.		44,878.
REPAIRS & MAINTENANCE	69,897.	0.		69,897.
SERVICE FEES	4,277.	733.		3,543.
OTHER EXPENSES (FROM K-1 CORE SENIOR LENDING OFFSHORE FUND, LP)	0.	1,856.		0.
OTHER EXPENSES (FROM K-1 CRESTVIEW IV PRIVATE INVESTORS, LLC)	0.	8,098.		0.
OFFICE	-61.	0.		-61.
OTHER EXPENSES (FROM K-1 SCULPTOR REAL ESTATE IV PRIVATE INVESTORS OS, LP)	0.	35,185.		0.
OTHER EXPENSES (FROM K-1 JLL PARTNERS FUND VIII (CAYMAN), LP)	0.	115.		0.
OTHER EXPENSES (FROM K-1 JLL PARTNERS FUND VIII, LP)	0.	66,955.		0.
TO FORM 990-PF, PG 1, LN 23	258,312.	130,733.		298,428.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK AND MUTUAL FUNDS	112,762,977.	128,505,013.
TOTAL TO FORM 990-PF, PART II, LINE 10B	112,762,977.	128,505,013.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIPS	FMV	10,362.	10,362.
HEDGE FUNDS	FMV	3,556,675.	3,873,692.
PRIVATE EQUITY	FMV	46,524,117.	48,014,902.
TOTAL TO FORM 990-PF, PART II, LINE 13		50,091,154.	51,898,956.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING IMPROVEMENTS (BEGINNING BALANCE)	1,531,354.	549,714.	981,640.
MASON ARCHITECT - A&E SVCS TO 1/31/10	5,905.	2,118.	3,787.
AA ELECTRIC - TEL CABLING	63.	24.	39.
HEATH CONSTRUCTION - CM SVCS TO 2/28/10	1,069.	382.	687.
MASON ARCHITECT - EXTRA A&E SVCS	2,343.	841.	1,502.
RECLASS FOUNDATION OFFICE	16,573.	5,949.	10,624.
MASON ARCHITECT - EXTRA A&E SVCS	1,049.	377.	672.
CONSTRUCTORS HAWAII - PAY APP NO. 9	105,924.	38,024.	67,900.
CONSTRUCTORS HAWAII - FINAL PAY APP	5,000.	1,794.	3,206.
AMV HAWAII - COIL CONDENSER REPLACEMENT	4,837.	2,983.	1,854.
AMV HAWAII - COIL CONDENSER REPLACEMENT	2,070.	1,277.	793.
FILE CABINETS (ARCHIVE ROOM)	416.	416.	0.
FND MGR'S FURNITURE (SCAN LINE)	6,389.	6,389.	0.
CONFRNC ROOM CREDENZA (SCANLINE) RECEPTION	1,711.	1,711.	0.

HAROLD K.L. CASTLE FOUNDATION

99-6005445

FND MGR'S LATERAL FILE (SCAN LINE) MATT'S OFFICE	1,123.	1,123.	0.
BOSE RADIO RECEPTION	519.	519.	0.
OFFICE PAVILLION - FLEXNET NO ARM CHAIRS (QTY 4)	1,013.	1,013.	0.
OFFICE PAVILLION - FLEXNET FIXED ARM CHAIRS (QTY 14)	4,275.	4,275.	0.
OFFICE PAVILLION - RECTANGLE TABLES (QTY 4)	4,686.	4,686.	0.
OFFICE PAVILLION - NATURAL CHERRY FURNITURE (TERRY'S OFFICE)	9,113.	9,113.	0.
OFFICE PAVILLION - VIVO WORKSTATIONS (BETH & ANN)	10,854.	10,854.	0.
OFFICE PAVILLION - WORKSTATION, CHAIR, FILE STORAGE	6,390.	6,390.	0.
OFFICE PAVILLION - 2ND PAYMENT	6,390.	6,390.	0.
XEROX W7845PT SER #MX4-344262	10,330.	10,330.	0.
DELL SERVER	7,720.	7,720.	0.
SAMSUNG 82" SMART 4K ULTRA HD TV	5,654.	5,654.	0.
SURFACE BOOK 2 WITH DOCKING JG/AM	3,202.	2,722.	480.
SURFACE BOOK 2 WITH DOCKING JG/AM	3,202.	2,722.	480.
SURFACE PRO 7 (QTY1) TRG	1,837.	1,168.	669.
MACBOOK PRO 16" M1 PRO CHIP 512GB SSD GRAY	2,617.	1,048.	1,569.
MICROSOFT SURFACE PRO 8 W/WARRANTY (AH)	1,821.	546.	1,275.
MICROSOFT SURFACE PRO 8 W/WARRANTY (MG)	1,821.	546.	1,275.
DELL LATTITUDE 5540 I7, 15.6", 16GB, 512 SSD (AM)	1,759.	0.	1,759.
DELL LATTITUDE 5540 I7, 15.6", 16GB, 512 SSD (SM)	1,759.	0.	1,759.
TOTAL TO FM 990-PF, PART II, LN 14	1,770,788.	688,818.	1,081,970.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL EXCISE TAX RECEIVABLE	71,498.	0.	0.
OTHER RECEIVABLES	6,504.	0.	0.
TO FORM 990-PF, PART II, LINE 15	78,002.	0.	0.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 14

<u>DESCRIPTION</u>	<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>
OTHER LIABILITIES	65,963.	67,562.
FEDERAL EXCISE TAX PAYABLE	0.	105,415.
TOTAL TO FORM 990-PF, PART II, LINE 22	65,963.	172,977.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES H. MCINTOSH 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
HENRY M. D'OLIER 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR/CHAIRMAN 2.00	0.	0.	0.
DR. CLAIRE L. ASAM 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
DR. KITTREDGE A. BALDWIN 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
CORBETT A.K. KALAMA 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
DEE JAY A. MAILER 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
ERIC K. YEAMAN 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
CARLTON K.C. AU 1197 AULOA ROAD KAILUA, HI 96734	VICE PRESIDENT OF FINANCE 8.00	114,245.	16,728.	0.
SUSAN L. SUMIDA 1197 AULOA ROAD KAILUA, HI 96734	SECRETARY 5.00	57,487.	9,077.	0.
TERRENCE R. GEORGE 1197 AULOA ROAD KAILUA, HI 96734	PRESIDENT/CEO 40.00	391,141.	68,613.	0.

HAROLD K.L. CASTLE FOUNDATION

99-6005445

ALEXANDER HARRIS
1197 AULOA ROAD
KAILUA, HI 96734

VICE PRESIDENT OF PROGRAMS
40.00 230,826. 37,821. 0.

DENNIS ERIC CO
1197 AULOA ROAD
KAILUA, HI 96734

VICE PRESIDENT OF RESILIENCY
40.00 213,857. 52,534. 0.

ANN S. MATSUKADO
1197 AULOA ROAD
KAILUA, HI 96734

TREASURER
20.00 97,842. 33,940. 0.

JENNIFER G. SABAS
1197 AULOA ROAD
KAILUA, HI 96734

DIRECTOR
0.50 0. 0. 0.

T. AULANI WILHELM
1197 AULOA ROAD
KAILUA, HI 96734

DIRECTOR
0.50 0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII

1,105,398. 218,713. 0.

GENERAL EXPLANATION

STATEMENT 16

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART XV, LINES 2A - 2D - GRANT APPLICATION SUBMISSION INFO

EXPLANATION:

LINE 2A)

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED:

ANN MATSUKADO, TREASURER/GRANTS MANAGER
1197 AULOA ROAD
KAILUA, HI 96734
808-263-8920

LINE 2B)

FORM AND CONTENT OF APPLICATIONS:

A WRITTEN PROPOSAL WITH COVER LETTER SHOULD BE SUBMITTED. THE COVER LETTER SHOULD INCLUDE A CONTACT PERSON WITH A DAYTIME PHONE NUMBER AND EMAIL ADDRESS AND SHOULD BE SIGNED BY THE ORGANIZATION'S BOARD CHAIRMAN AND EXECUTIVE DIRECTOR. THE PROPOSAL SHOULD INCLUDE A BRIEF STATEMENT OF THE ORGANIZATION'S MISSION AND GOALS; A DESCRIPTION OF THE PROJECT OR PROGRAM GOALS AND THE SPECIFIC, QUANTIFIABLE OUTCOMES THAT WOULD BE ACHIEVED IF THIS GRANT IS AWARDED; AN EXPLANATION OF HOW THE ORGANIZATION IS QUALIFIED TO ACHIEVE THESE GOALS; AN EVALUATION PLAN; AND AN INDICATION OF OTHER SOURCES OF EXPECTED FUNDING. THE OUTCOMES FROM THE PROPOSAL ARE INCLUDED IN THE GRANT AGREEMENT, AND THE GRANTEE WILL BE EXPECTED TO REPORT ON ITS PROGRESS AGAINST THESE OUTCOMES AT THE CONCLUSION OF THE GRANT. ADDITIONAL REQUIRED INFORMATION INCLUDES THE ORGANIZATION'S BUDGET FOR THE CURRENT FISCAL YEAR, THE PROPOSED PROJECT OR PROGRAM BUDGET INCLUDING DETAILS ON SOURCES AND USES OF FUNDS, THE PREVIOUS YEAR'S AUDITED FINANCIAL STATEMENTS, THE MOST RECENT IRS FORM 990 AND IRS DETERMINATION LETTER, A LIST OF THE ORGANIZATION'S CURRENT OFFICERS AND DIRECTORS, AND SUBMISSION OF EVIDENCE THAT THE BOARD HAS ADOPTED A CONFLICT OF INTEREST POLICY. THE FOUNDATION'S STAFF INDEPENDENTLY CONFIRM THAT THE APPLICANT (IF NOT A PUBLIC SCHOOL) RETAINS ITS CURRENT STATUS UNDER IRS SECTION 501(C)(3).

LINE 2C)

ANY SUBMISSION DEADLINES:

GRANT INQUIRIES MAY BE SUBMITTED AT ANY TIME ONLINE THROUGH THE FOUNDATION'S WEBSITE, WWW.CASTLEFOUNDATION.ORG. PROPOSALS ARE REVIEWED WHEN SUBMITTED AT THE NEXT MEETING OF THE DIRECTORS. THE FOUNDATION'S DIRECTORS TYPICALLY MEET FOUR TIMES EACH YEAR.

LINE 2D)

RESTRICTIONS AND LIMITATIONS ON AWARDS:

GRANTS WILL BE MADE ONLY TO IRC SECTION 501(C)(3) DESIGNATED CHARITABLE ORGANIZATIONS WITH PUBLIC CHARITY STATUS WORKING FOR THE BENEFIT OF THE PEOPLE OF THE STATE OF HAWAII OR TO GOVERNMENT AGENCIES SUCH AS PUBLIC SCHOOLS.

GENERAL EXPLANATION

STATEMENT 17

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART IV - NOTE ON DATES ACQUIRED/SOLD AND DETAILS

EXPLANATION:

THE TAXPAYER FIRST ACT, ENACTED JULY 2019, REQUIRES TAX-EXEMPT ORGANIZATIONS TO ELECTRONICALLY FILE INFORMATION RETURNS AND RELATED FORMS, INCLUDING FORM 990-PF, RETURN OF PRIVATE FOUNDATION FOR YEARS ENDING JULY 31, 2020 AND LATER.

THE ORGANIZATIONS CURRENT YEAR TAX RETURNS HAVE BEEN ELECTRONICALLY FILED USING SOFTWARE VENDOR WOLTERS KLUWER PRODUCT CCH AXCESS TAX. THE FOLLOWING SOFTWARE LIMITATIONS RELATING TO FORM 990-PF, PART IV ARE LISTED BELOW:

#46589 PROHIBITS "VARIOUS" FROM PRINTING UNDER THE DATE ACQUIRED/SOLD COLUMNS PER FORM 990-PF, PART IV. AS SUCH, THESE COLUMNS HAVE BEEN LEFT BLANK ON FORM 990-PF, PART IV TO ENABLE ELECTRONIC FILING.

#49993 PROHIBITS OPTIONAL PDF ATTACHMENTS. AS SUCH, 1099 TAX STATEMENTS PROVIDING DETAILS ON CAPITAL GAINS AND LOSSES HAVE BEEN OMITTED FROM THE RETURNS.

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	BUILDING IMPROVEMENTS (BEGINNING BALANCE)	01/01/10	SL	39.00	MM16	1,531,354.				1,531,354.	510,449.		39,265.	549,714.
2	MASON ARCHITECT - A&E SVCS TO 1/31/10	01/01/10	SL	39.00	MM16	5,905.				5,905.	1,967.		151.	2,118.
3	AA ELECTRIC - TEL CABLING	01/01/10	SL	39.00	MM16	63.				63.	22.		2.	24.
4	HEATH CONSTRUCTION - CM SVCS TO 2/28/10	01/01/10	SL	39.00	MM16	1,069.				1,069.	355.		27.	382.
5	MASON ARCHITECT - EXTRA A&E SVCS	01/01/10	SL	39.00	MM16	2,343.				2,343.	781.		60.	841.
6	RECLASS FOUNDATION OFFICE	01/01/10	SL	39.00	MM16	16,573.				16,573.	5,524.		425.	5,949.
7	MASON ARCHITECT - EXTRA A&E SVCS	01/01/10	SL	39.00	MM16	1,049.				1,049.	350.		27.	377.
8	CONSTRUCTORS HAWAII - PAY APP NO. 9	01/01/10	SL	39.00	MM16	105,924.				105,924.	35,308.		2,716.	38,024.
9	CONSTRUCTORS HAWAII - FINAL PAY APP	01/01/10	SL	39.00	MM16	5,000.				5,000.	1,666.		128.	1,794.
10	AMV HAWAII - COIL CONDENSER REPLACEMENT	12/01/20	SL	5.00	16	4,837.				4,837.	2,015.		968.	2,983.
11	AMV HAWAII - COIL CONDENSER REPLACEMENT	12/01/20	SL	5.00	16	2,070.				2,070.	863.		414.	1,277.
	* 990-PF PG 1 TOTAL -					1,676,187.				1,676,187.	559,300.		44,183.	603,483.
1001	FILE CABINETS (ARCHIVE ROOM)	01/01/95	SL	10.00	16	416.				416.	416.		0.	416.
1002	FND MGR'S FURNITURE (SCAN LINE)	09/01/99	SL	10.00	16	6,389.				6,389.	6,389.		0.	6,389.
1003	CONFRCN ROOM CREDENZA (SCANLINE) RECEPTION	10/01/99	SL	10.00	16	1,711.				1,711.	1,711.		0.	1,711.
1004	FND MGR'S LATERAL FILE (SCAN LINE) MATT'S OFFICE	11/01/99	SL	10.00	16	1,123.				1,123.	1,123.		0.	1,123.
1005	BOSE RADIO RECEPTION	12/01/99	SL	5.00	16	519.				519.	519.		0.	519.
1006	OFFICE PAVILLION - FLEXNET NO ARM CHAIRS (QTY 4)	02/01/10	SL	5.00	16	1,013.				1,013.	1,013.		0.	1,013.

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1007	OFFICE PAVILLION - FLEXNET FIXED ARM CHAIRS (QTY 14)	02/01/10	SL	5.00		16	4,275.				4,275.	4,275.		0.	4,275.
1008	OFFICE PAVILLION - RECTANGLE TABLES (QTY 4)	02/01/10	SL	5.00		16	4,686.				4,686.	4,686.		0.	4,686.
1009	OFFICE PAVILLION - NATURAL CHERRY FURNITURE (TERRY'S OF	02/01/10	SL	10.00		16	9,113.				9,113.	9,113.		0.	9,113.
1010	OFFICE PAVILLION - VIVO WORKSTATIONS (BETH & ANN)	02/01/10	SL	10.00		16	10,854.				10,854.	10,854.		0.	10,854.
1011	OFFICE PAVILLION - WORKSTATION, CHAIR, FILE STO	11/01/11	SL	10.00		16	6,390.				6,390.	6,390.		0.	6,390.
1012	OFFICE PAVILLION - 2ND PAYMENT	11/01/11	SL	10.00		16	6,390.				6,390.	6,390.		0.	6,390.
1013	XEROX W7845PT SER #MX4-344262	04/01/14	SL	5.00		16	10,330.				10,330.	10,330.		0.	10,330.
1014	DELL SERVER	08/01/15	SL	5.00		16	7,720.				7,720.	7,720.		0.	7,720.
1015	(D)SURFACE PRO (QTY1)/MONITORS	08/01/15	SL	5.00		16	1,038.				1,038.	1,038.		0.	1,038.
1017	SAMSUNG 82" SMART 4K ULTRA HD TV	10/01/17	SL	5.00		16	5,654.				5,654.	5,654.		0.	5,654.
1019	SURFACE BOOK 2 WITH DOCKING JG/AM	10/01/19	SL	5.00		16	3,202.				3,202.	2,082.		640.	2,722.
1020	SURFACE BOOK 2 WITH DOCKING JG/AM	10/01/19	SL	5.00		16	3,202.				3,202.	2,082.		640.	2,722.
1021	SURFACE PRO 7 (QTY1) TRG	11/01/20	SL	5.00		16	1,837.				1,837.	800.		368.	1,168.
1022	MACBOOK PRO 16" M1 PRO CHIP 512GB SSD GRAY	01/03/22	SL	5.00		16	2,617.				2,617.	524.		524.	1,048.
1023	MICROSOFT SURFACE PRO 8 W/WARRANTY (AH)	07/01/22	SL	5.00		16	1,821.				1,821.	182.		364.	546.
1024	MICROSOFT SURFACE PRO 8 W/WARRANTY (MG)	07/01/22	SL	5.00		16	1,821.				1,821.	182.		364.	546.
1025	DELL LATTITUDE 5540 I7, 15.6", 16GB, 512 SSD (AM)	12/31/23	NC	5.00		HY	1,759.				1,759.			0.	
1026	DELL LATTITUDE 5540 I7, 15.6", 16GB, 512 SSD (SM)	12/31/23	NC	5.00		HY	1,759.				1,759.			0.	

2023 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990-PF PG 1 TOTAL -						95,639.				95,639.	83,473.		2,900.	86,373.
	* GRAND TOTAL 990-PF PG 1 DEPR						1,771,826.				1,771,826.	642,773.		47,083.	689,856.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						1,768,308.			0.	1,768,308.	642,773.			689,856.
	ACQUISITIONS						3,518.			0.	3,518.	0.			0.
	DISPOSITIONS/RETIRED						1,038.			0.	1,038.	1,038.			1,038.
	ENDING BALANCE						1,770,788.			0.	1,770,788.	641,735.			688,818.
	ENDING ACCUM DEPR LESS DISPOSITIONS											688,818.			
	ENDING BOOK VALUE											1,081,970.			